

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ 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	:	97,605,728.59
D. KATILMA PAYI SAYISI	:	47,480,790.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.055689
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.078601
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-1.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.48%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	31.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	82.06%
Devlet Tahvili Ters Repo	:	15.96%
Takasbank Para Piyasası	:	1.41%
VİOP Nakit Teminat	:	0.56%
Vadeli Mevduat	:	0.01%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	37.33%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.429
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,288,925.45
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	3,684,796.14

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	185,000.00	4,118,100.00	4.16
AKBNK	TRAAKBK91N6		Akbank	145,000.35	765,601.84	0.77

AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.02	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	30,000.62	252,905.23	0.26
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.18	0.26	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	4.53	0.00
ARCLK	TRAARCLK91H5	Arçelik	145,000.00	4,321,000.00	4.37
ASELS	TRAASELS91H2	Aselsan	155,000.00	2,281,600.00	2.31
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	146,000.00	9,073,900.00	9.18
CCOLA	TRECOLA00011	Coca Cola İçecek	17,000.00	1,321,750.00	1.34
DEVA	TRADEVAV91E2	Deva Holding	0.60	14.33	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	1.08	0.00
ENJSA	TREENSA00014	Enerjisa Enerji A.Ş.	63,000.00	652,050.00	0.66
ENKAI	TREENKA00011	Enka İnşaat	0.92	8.60	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	275,000.76	4,950,013.75	5.01
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	160,000.00	1,328,000.00	1.34
ISCTR	TRAISCTR91N2	İş Bankası	360,000.51	1,836,002.58	1.86
ISGYO	TRAISGYO91Q3	İş GYO	0.91	1.71	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	151,000.00	2,767,830.07	2.80
KRDMD	TRAKRDMR91G7	Kardemir (D)	180,000.53	1,200,603.54	1.21
MAVI	TREMAVI00037	Mavi Giyim Sanayi ve Ticaret	25,000.00	1,408,750.00	1.42
MGROS	TREMGTI00012	Migros Ticaret	25,000.00	812,500.00	0.82
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.21	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	1.58	10.70	0.00
PEKGY	TREPEGY00022	Peker GMYO	13.65	13.65	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	3.21	0.00
SAHOL	TRASAHOL91Q5	Sabancı Holding	266,000.53	2,364,744.75	2.39
SASA	TRASASAW91E4	Sasa Polyester	0.54	14.70	0.00
SISE	TRASISEW91Q3	Şişe Cam	915,000.43	6,990,603.28	7.07
SOKM	TRESOKM00022	Şok Marketler Ticaret A.Ş.	330,000.00	3,874,200.00	3.92
TCELL	TRATCELL91M1	Turkcell	506,999.95	8,162,699.21	8.25
TKFEN	TRETKHO00012	Tekfen Holding	250,000.63	3,680,009.27	3.72
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	134,000.67	3,958,379.70	4.00
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	2.10	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	290,000.92	371,201.17	0.38
TTKOM	TRETTLK00013	Türk Telekom	570,000.00	3,784,800.00	3.83
TTRAK	TRETRK00010	Türk Traktör	3,400.00	575,280.00	0.58
TUPRS	TRATUPRS91E8	Tüpraş	33,000.00	3,126,750.00	3.16
ULKER	TREULKR00015	Ülker Bisküvi	36,000.00	746,640.00	0.76
UNLU	TREUNCO00023	Ünlü Yatırım Holding	35,419.00	170,011.20	0.17
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	150,000.26	525,000.90	0.53
VESTL	TRAVESTL91H6	Vestel	25,100.00	760,530.00	0.77
YATAS	TRAYATAS91B4	Yataş	175,000.00	2,275,000.00	2.30
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	655,000.21	1,414,800.46	1.43
TOPLAM			6,436,946.22	79,871,332.05	80.77

N) TERS REPO

TRT020823T11	TRT020823T11	01.07.2021	Hazine ve Maliye Bakanlığı	7,143,700.00	17,008,849.32	17.20
TOPLAM				7,143,700.00	17,008,849.32	17.20
O) TAKASBANK PARA PIYASASI						
BPP		01.07.2021		1,445,758.13	1,445,758.13	1.46
TOPLAM					1,445,758.13	1.46
AC) VİOP NAKİT TEMİNAT						
				558,351.74	558,351.74	0.56
TOPLAM				558,351.74	558,351.74	0.56

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	98,884,291.24
B. HAZİR DEĞERLER (+)	7,972.01
C. ALACAKLAR (+)	514,900.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,801,434.66
FON TOPLAM DEĞERİ	97,605,728.59

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	282,911.86
37002 Denetim Ücreti	995.40
370032 O/N RRP Tahvil Borsa Payı	3,803.69
37004 Aracılık Komisyonu	36,664.87
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	873.70
37008 Banka Masrafları	55.93
37010 Kap Gideri	239.10
37015 Bankalararası Para Piyasası Komisyonu	712.14
37021 Ödenen SPK Kayda Alma Ücreti	1,697.61
37028 Portföy Saklama Hizmeti	2,604.00
37099 Diğer Giderler	324.60
Toplam	330,947.00

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
PEKGY Bdl :%400.00	01.06.2021	2.73	10.92

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	905,000.00	905,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	439,000.00	439,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	1,354,000.00	1,354,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	1,636,000.00	1,636,000.00
Takasbank Para Piyasası		07.06.2021	08.06.2021	1,651,000.00	1,651,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	1,968,000.00	1,968,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	1,649,000.00	1,649,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	1,316,000.00	1,316,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	1,880,000.00	1,880,000.00
Takasbank Para Piyasası		14.06.2021	15.06.2021	1,421,000.00	1,421,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	1,536,000.00	1,536,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	1,025,000.00	1,025,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	1,883,000.00	1,883,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	1,098,000.00	1,098,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	1,093,000.00	1,093,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	672,000.00	672,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	1,639,000.00	1,639,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	1,056,000.00	1,056,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	1,728,000.00	1,728,000.00
Takasbank Para Piyasası		28.06.2021	29.06.2021	1,909,000.00	1,909,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	1,414,000.00	1,414,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	1,445,000.00	1,445,000.00
Hisse Senedi	AGHOL	01.06.2021		18,498.00	420,644.52
Hisse Senedi	AGHOL	01.06.2021		1,502.00	34,185.52
Hisse Senedi	AGHOL	01.06.2021		10,000.00	227,800.00
Hisse Senedi	AGHOL	01.06.2021		13,692.00	312,177.60
Hisse Senedi	AGHOL	01.06.2021		53.00	1,209.46
Hisse Senedi	AKBNK	01.06.2021		180,000.00	946,800.00
Hisse Senedi	AKBNK	01.06.2021		560,000.00	2,956,800.00
Hisse Senedi	GARAN	01.06.2021		470,000.00	3,760,000.00
Hisse Senedi	ISCTR	01.06.2021		565,000.00	2,904,100.00
Hisse Senedi	KRDMD	01.06.2021		460,000.00	3,601,800.00
Hisse Senedi	TAVHL	01.06.2021		41,661.00	979,033.50
Hisse Senedi	TAVHL	01.06.2021		27,833.00	654,632.16
Hisse Senedi	TAVHL	01.06.2021		5,506.00	129,611.24
Hisse Senedi	TAVHL	01.06.2021		19,578.00	462,040.80
Hisse Senedi	TAVHL	01.06.2021		13,555.00	320,169.10
Hisse Senedi	TAVHL	01.06.2021		16,867.00	398,735.88

Hisse Senedi	ISCTR	03.06.2021	565,000.00	2,915,400.00
Hisse Senedi	YKBNK	03.06.2021	1,325,000.00	2,941,500.00
Hisse Senedi	AGHOL	04.06.2021	41,258.00	957,185.60
Hisse Senedi	AGHOL	04.06.2021	997.00	23,269.98
Hisse Senedi	AYDEM	04.06.2021	1,000.00	7,290.00
Hisse Senedi	AYDEM	04.06.2021	6,510.00	47,523.00
Hisse Senedi	AYDEM	04.06.2021	6,000.00	43,860.00
Hisse Senedi	AYDEM	04.06.2021	4,000.00	29,280.00
Hisse Senedi	AYDEM	04.06.2021	10,500.00	76,965.00
Hisse Senedi	AYDEM	04.06.2021	4,500.00	33,030.00
Hisse Senedi	KRDMD	07.06.2021	100,000.00	768,000.00
Hisse Senedi	BAGFS	08.06.2021	2,769.00	65,514.54
Hisse Senedi	BAGFS	08.06.2021	3,631.00	85,982.08
Hisse Senedi	BAGFS	08.06.2021	100.00	2,370.00
Hisse Senedi	KRDMD	08.06.2021	30,000.00	232,200.00
Hisse Senedi	YATAS	08.06.2021	17,539.00	261,681.88
Hisse Senedi	YATAS	08.06.2021	2,453.00	36,623.29
Hisse Senedi	YATAS	08.06.2021	8.00	119.52
Hisse Senedi	KRDMD	09.06.2021	70,000.00	546,700.00
Hisse Senedi	TUPRS	09.06.2021	19,000.00	1,966,500.00
Hisse Senedi	TUPRS	09.06.2021	10,000.00	1,036,000.00
Hisse Senedi	GARAN	14.06.2021	360,000.00	3,031,200.00
Hisse Senedi	HALKB	14.06.2021	130,000.00	666,900.00
Hisse Senedi	SAHOL	14.06.2021	157,070.00	1,493,735.70
Hisse Senedi	SAHOL	14.06.2021	112,930.00	1,075,093.60
Hisse Senedi	TAVHL	14.06.2021	1,000.00	27,240.00
Hisse Senedi	THYAO	14.06.2021	7,000.00	103,320.00
Hisse Senedi	AKBNK	15.06.2021	275,000.00	1,490,500.00
Hisse Senedi	PGSUS	15.06.2021	8,398.00	672,679.80
Hisse Senedi	PGSUS	15.06.2021	602.00	48,250.30
Hisse Senedi	TAVHL	15.06.2021	36,000.00	997,920.00
Hisse Senedi	THYAO	15.06.2021	70,000.00	1,029,000.00
Hisse Senedi	TTRAK	15.06.2021	4,972.00	865,128.00
Hisse Senedi	TTRAK	15.06.2021	228.00	39,694.80
Hisse Senedi	EREGL	16.06.2021	14,504.00	275,721.04
Hisse Senedi	EREGL	16.06.2021	10,496.00	200,263.68
Hisse Senedi	KRDMD	16.06.2021	81,756.00	608,264.64
Hisse Senedi	KRDMD	16.06.2021	120,244.00	898,222.68
Hisse Senedi	BIMAS	17.06.2021	1,000.00	64,350.00
Hisse Senedi	SISE	17.06.2021	10,000.00	81,000.00
Hisse Senedi	TCELL	17.06.2021	5,000.00	83,000.00
Hisse Senedi	TOASO	17.06.2021	2,000.00	60,520.00
Hisse Senedi	TUPRS	17.06.2021	500.00	52,100.00
Hisse Senedi	EREGL	21.06.2021	50,000.00	900,500.00

Hisse Senedi	EREGL	22.06.2021	20,260.00	363,869.60
Hisse Senedi	EREGL	22.06.2021	9,740.00	175,027.80
Hisse Senedi	AEFES	23.06.2021	4,000.00	91,360.00
Hisse Senedi	AKBNK	23.06.2021	257,154.00	1,388,631.60
Hisse Senedi	AKBNK	23.06.2021	22,846.00	123,596.86
Hisse Senedi	EREGL	23.06.2021	5,000.00	91,300.00
Hisse Senedi	THYAO	23.06.2021	38,000.00	553,280.00
Hisse Senedi	TKFEN	23.06.2021	5,000.00	77,600.00
Hisse Senedi	TOASO	23.06.2021	133.00	4,080.44
Hisse Senedi	TOASO	23.06.2021	2,867.00	88,016.90
Hisse Senedi	EREGL	24.06.2021	52,000.00	939,120.00
Hisse Senedi	EREGL	24.06.2021	3,000.00	54,210.00
Hisse Senedi	TAVHL	24.06.2021	8,000.00	214,080.00
Hisse Senedi	THYAO	25.06.2021	30,000.00	432,000.00
Hisse Senedi	ARCLK	29.06.2021	5,000.00	146,700.00
Hisse Senedi	BIMAS	29.06.2021	4,000.00	252,200.00
Hisse Senedi	SOKM	29.06.2021	10,000.00	116,000.00

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	TRT020823T11	01.06.2021	02.06.2021	427,950.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	02.06.2021	03.06.2021	3,317,875.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.06.2021	04.06.2021	6,235,670.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	04.06.2021	07.06.2021	5,925,110.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	07.06.2021	08.06.2021	4,197,170.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.06.2021	08.06.2021	7,849,780.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.06.2021	09.06.2021	20,791,390.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	09.06.2021	10.06.2021	17,491,980.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	7,513,015.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2021	14.06.2021	10,249,635.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.06.2021	15.06.2021	10,820,535.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	15.06.2021	16.06.2021	16,414,355.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	15.06.2021	16.06.2021	735,370.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	16.06.2021	17.06.2021	18,500,785.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	17.06.2021	18.06.2021	18,596,630.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.06.2021	21.06.2021	21,555,980.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	21.06.2021	22.06.2021	19,627,895.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	22.06.2021	23.06.2021	2,929,270.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.06.2021	23.06.2021	3,852,340.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.06.2021	24.06.2021	22,585,430.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2021	25.06.2021	9,324,615.00	18,000,000.00

Devlet Tahvili Ters Repo	TRT210623T10	25.06.2021	28.06.2021	17,588,425.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.06.2021	29.06.2021	7,152,655.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	29.06.2021	30.06.2021	17,393,600.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.06.2021	01.07.2021	7,143,700.00	17,000,000.00
Hisse Senedi	AEFES	01.06.2021		1,112.00	25,531.52
Hisse Senedi	AEFES	01.06.2021		6,276.00	144,222.48
Hisse Senedi	AEFES	01.06.2021		37,612.00	865,076.00
Hisse Senedi	BIMAS	01.06.2021		11,514.00	736,896.00
Hisse Senedi	BIMAS	01.06.2021		10,486.00	671,628.30
Hisse Senedi	MGROS	01.06.2021		485.00	16,984.70
Hisse Senedi	MGROS	01.06.2021		6,706.00	234,978.24
Hisse Senedi	MGROS	01.06.2021		2,747.00	96,309.82
Hisse Senedi	MGROS	01.06.2021		14,062.00	493,294.96
Hisse Senedi	SISE	01.06.2021		60,000.00	467,400.00
Hisse Senedi	ALARK	03.06.2021		3,000.00	28,830.00
Hisse Senedi	ARCLK	03.06.2021		2,771.00	88,284.06
Hisse Senedi	ARCLK	03.06.2021		10,691.00	340,829.08
Hisse Senedi	ARCLK	03.06.2021		18,538.00	591,362.20
Hisse Senedi	BIMAS	03.06.2021		3,000.00	184,650.00
Hisse Senedi	BIMAS	03.06.2021		1,118.00	70,098.60
Hisse Senedi	BIMAS	03.06.2021		12,426.00	779,731.50
Hisse Senedi	BIMAS	03.06.2021		17,456.00	1,096,236.80
Hisse Senedi	CCOLA	03.06.2021		1,500.00	117,225.00
Hisse Senedi	SISE	03.06.2021		10,000.00	79,600.00
Hisse Senedi	SISE	03.06.2021		100,000.00	800,000.00
Hisse Senedi	TCELL	03.06.2021		28,000.00	444,920.00
Hisse Senedi	TKFEN	03.06.2021		1,000.00	15,110.00
Hisse Senedi	TOASO	03.06.2021		2,500.00	73,100.00
Hisse Senedi	TOASO	03.06.2021		32,000.00	949,760.00
Hisse Senedi	TCELL	04.06.2021		21,801.00	350,560.08
Hisse Senedi	TCELL	04.06.2021		85,199.00	1,370,851.91
Hisse Senedi	SISE	07.06.2021		10,000.00	81,600.00
Hisse Senedi	SISE	08.06.2021		120,000.00	981,600.00
Hisse Senedi	AEFES	09.06.2021		2,000.00	46,200.00
Hisse Senedi	ASELS	09.06.2021		12,000.00	185,160.00
Hisse Senedi	BIMAS	09.06.2021		9,107.00	569,187.50
Hisse Senedi	BIMAS	09.06.2021		5,893.00	368,607.15
Hisse Senedi	TCELL	09.06.2021		6,000.00	97,560.00
Hisse Senedi	TCELL	09.06.2021		27,000.00	440,910.00
Hisse Senedi	TKFEN	09.06.2021		17,357.00	267,297.80
Hisse Senedi	TKFEN	09.06.2021		14,643.00	225,648.63
Hisse Senedi	TKFEN	09.06.2021		2,000.00	30,880.00
Hisse Senedi	TOASO	09.06.2021		8,769.00	267,629.88
Hisse Senedi	TOASO	09.06.2021		1,281.00	39,121.74

Hisse Senedi	TOASO	09.06.2021	19,950.00	609,672.00
Hisse Senedi	AKBNK	11.06.2021	20,000.00	110,000.00
Hisse Senedi	ARCLK	11.06.2021	2,000.00	63,320.00
Hisse Senedi	ASELS	11.06.2021	1,000.00	15,670.00
Hisse Senedi	BIMAS	11.06.2021	1,000.00	62,900.00
Hisse Senedi	ENJSA	11.06.2021	4,000.00	42,000.00
Hisse Senedi	GARAN	11.06.2021	10,000.00	84,900.00
Hisse Senedi	ISCTR	11.06.2021	5,000.00	26,750.00
Hisse Senedi	KCHOL	11.06.2021	4,000.00	77,480.00
Hisse Senedi	KRDMD	11.06.2021	8,000.00	61,200.00
Hisse Senedi	SAHOL	11.06.2021	8,000.00	75,920.00
Hisse Senedi	SISE	11.06.2021	15,000.00	121,350.00
Hisse Senedi	SOKM	11.06.2021	3,712.00	40,609.28
Hisse Senedi	SOKM	11.06.2021	7,288.00	79,803.60
Hisse Senedi	TKFEN	11.06.2021	3,000.00	46,020.00
Hisse Senedi	TSKB	11.06.2021	10,000.00	14,100.00
Hisse Senedi	ULKER	11.06.2021	1,000.00	21,780.00
Hisse Senedi	EREGL	14.06.2021	55,000.00	1,074,150.00
Hisse Senedi	EREGL	14.06.2021	105,000.00	2,052,750.00
Hisse Senedi	EREGL	14.06.2021	50,000.00	979,000.00
Hisse Senedi	EREGL	14.06.2021	55,000.00	1,077,450.00
Hisse Senedi	MAVI	14.06.2021	2,907.00	153,925.65
Hisse Senedi	MAVI	14.06.2021	5,093.00	269,929.00
Hisse Senedi	TCELL	14.06.2021	28,000.00	464,800.00
Hisse Senedi	AEFES	15.06.2021	812.00	18,838.40
Hisse Senedi	AEFES	15.06.2021	188.00	4,365.36
Hisse Senedi	AEFES	15.06.2021	20.00	468.00
Hisse Senedi	AEFES	15.06.2021	1,272.00	29,790.24
Hisse Senedi	AEFES	15.06.2021	6,767.00	158,618.48
Hisse Senedi	AEFES	15.06.2021	33,941.00	796,255.86
Hisse Senedi	ARCLK	15.06.2021	2,000.00	61,560.00
Hisse Senedi	ASELS	15.06.2021	1,000.00	15,630.00
Hisse Senedi	EREGL	15.06.2021	10,000.00	191,500.00
Hisse Senedi	EREGL	15.06.2021	11,785.00	230,161.05
Hisse Senedi	EREGL	15.06.2021	88,215.00	1,723,721.10
Hisse Senedi	EREGL	15.06.2021	65,000.00	1,273,350.00
Hisse Senedi	KCHOL	15.06.2021	2,000.00	38,200.00
Hisse Senedi	KRDMD	15.06.2021	4,000.00	30,280.00
Hisse Senedi	MAVI	15.06.2021	1,000.00	55,450.00
Hisse Senedi	TCELL	15.06.2021	5,000.00	82,900.00
Hisse Senedi	TKFEN	15.06.2021	4,861.00	72,963.61
Hisse Senedi	TKFEN	15.06.2021	28,139.00	422,647.78
Hisse Senedi	TKFEN	15.06.2021	3,000.00	45,420.00
Hisse Senedi	TOASO	15.06.2021	1,000.00	30,400.00

Hisse Senedi	TOASO	15.06.2021	1,000.00	30,560.00
Hisse Senedi	TTKOM	15.06.2021	5,000.00	35,800.00
Hisse Senedi	SOKM	16.06.2021	78,486.00	886,106.94
Hisse Senedi	SOKM	16.06.2021	20,802.00	235,062.60
Hisse Senedi	SOKM	16.06.2021	80,712.00	912,852.72
Hisse Senedi	AEFES	18.06.2021	5,000.00	110,200.00
Hisse Senedi	ARCLK	18.06.2021	2,000.00	59,440.00
Hisse Senedi	CCOLA	18.06.2021	500.00	39,125.00
Hisse Senedi	KCHOL	18.06.2021	1,000.00	18,330.00
Hisse Senedi	MAVI	18.06.2021	149.00	8,254.60
Hisse Senedi	MAVI	18.06.2021	851.00	47,187.95
Hisse Senedi	MGROS	18.06.2021	500.00	16,440.00
Hisse Senedi	SOKM	18.06.2021	6,380.00	72,668.20
Hisse Senedi	SOKM	18.06.2021	33,620.00	383,268.00
Hisse Senedi	TOASO	18.06.2021	2,000.00	59,480.00
Hisse Senedi	TSKB	18.06.2021	10,000.00	13,200.00
Hisse Senedi	TTKOM	18.06.2021	3,000.00	21,000.00
Hisse Senedi	TUPRS	18.06.2021	800.00	82,320.00
Hisse Senedi	ULKER	18.06.2021	134.00	2,889.04
Hisse Senedi	ULKER	18.06.2021	1,750.00	37,765.00
Hisse Senedi	ULKER	18.06.2021	116.00	2,505.60
Hisse Senedi	ARCLK	21.06.2021	1,000.00	29,140.00
Hisse Senedi	ENJSA	21.06.2021	1,000.00	10,210.00
Hisse Senedi	KCHOL	21.06.2021	1,000.00	18,220.00
Hisse Senedi	MGROS	21.06.2021	500.00	16,210.00
Hisse Senedi	SAHOL	21.06.2021	7,000.00	63,350.00
Hisse Senedi	SISE	21.06.2021	15,000.00	118,350.00
Hisse Senedi	SOKM	21.06.2021	8,771.00	99,726.27
Hisse Senedi	SOKM	21.06.2021	7,111.00	80,923.18
Hisse Senedi	SOKM	21.06.2021	6,389.00	72,770.71
Hisse Senedi	SOKM	21.06.2021	22,729.00	259,110.60
Hisse Senedi	TCELL	21.06.2021	7,000.00	114,870.00
Hisse Senedi	TOASO	21.06.2021	3,000.00	86,940.00
Hisse Senedi	TUPRS	21.06.2021	451.00	44,739.20
Hisse Senedi	TUPRS	21.06.2021	249.00	24,713.25
Hisse Senedi	AEFES	22.06.2021	2,000.00	43,960.00
Hisse Senedi	BIMAS	22.06.2021	3,000.00	191,400.00
Hisse Senedi	MAVI	22.06.2021	53.00	2,930.90
Hisse Senedi	MAVI	22.06.2021	170.00	9,409.50
Hisse Senedi	MAVI	22.06.2021	299.00	16,564.60
Hisse Senedi	MAVI	22.06.2021	4,478.00	248,305.10
Hisse Senedi	SAHOL	22.06.2021	1,000.00	9,230.00
Hisse Senedi	SISE	22.06.2021	5,000.00	39,500.00
Hisse Senedi	ARCLK	23.06.2021	2,000.00	58,720.00

Hisse Senedi	BIMAS	23.06.2021	1,000.00	63,400.00
Hisse Senedi	MAVI	23.06.2021	2,633.00	144,683.35
Hisse Senedi	MAVI	23.06.2021	2,367.00	130,185.00
Hisse Senedi	TTKOM	23.06.2021	7,000.00	49,140.00
Hisse Senedi	YATAS	23.06.2021	12.00	156.84
Hisse Senedi	YATAS	23.06.2021	1,000.00	13,080.00
Hisse Senedi	YATAS	23.06.2021	2,783.00	36,429.47
Hisse Senedi	YATAS	23.06.2021	21,205.00	277,785.50
Hisse Senedi	YATAS	23.06.2021	4,747.00	62,375.58
Hisse Senedi	YATAS	23.06.2021	15,253.00	200,576.95
Hisse Senedi	YATAS	23.06.2021	2,281.00	30,017.96
Hisse Senedi	YATAS	23.06.2021	1,146.00	15,092.82
Hisse Senedi	YATAS	23.06.2021	6,779.00	89,347.22
Hisse Senedi	YATAS	23.06.2021	4,697.00	61,953.43
Hisse Senedi	YATAS	23.06.2021	95,097.00	1,255,280.40
Hisse Senedi	YATAS	23.06.2021	896.00	11,907.84
Hisse Senedi	YATAS	23.06.2021	19,104.00	254,083.20
Hisse Senedi	ARCLK	24.06.2021	6,902.00	202,228.60
Hisse Senedi	ARCLK	24.06.2021	11,951.00	350,403.32
Hisse Senedi	ARCLK	24.06.2021	16,147.00	473,752.98
Hisse Senedi	AEFES	25.06.2021	2,000.00	45,120.00
Hisse Senedi	MAVI	25.06.2021	340.00	19,210.00
Hisse Senedi	MAVI	25.06.2021	1,062.00	60,056.10
Hisse Senedi	MAVI	25.06.2021	3,598.00	203,646.80
Hisse Senedi	SISE	25.06.2021	5,000.00	39,300.00
Hisse Senedi	TCELL	29.06.2021	1,796.00	29,562.16
Hisse Senedi	TCELL	29.06.2021	8,204.00	135,119.88
Hisse Senedi	TKFEN	29.06.2021	2,000.00	29,760.00
Hisse Senedi	ALARK	30.06.2021	1,000.00	8,480.00
Hisse Senedi	BIMAS	30.06.2021	2,312.00	144,384.40
Hisse Senedi	BIMAS	30.06.2021	1,688.00	105,500.00
Hisse Senedi	KCHOL	30.06.2021	3,000.00	55,710.00
Hisse Senedi	SISE	30.06.2021	5,000.00	38,500.00
Hisse Senedi	TKFEN	30.06.2021	5,000.00	74,200.00
Hisse Senedi	TOASO	30.06.2021	2,000.00	59,000.00
Hisse Senedi	TTKOM	30.06.2021	15,000.00	100,200.00
Vadeli Mevduat		01.06.2021	02.06.2021	168,000.00