

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ
YOGUN FON)
MAYIS 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	:	284,003,118.74
D. KATILMA PAYI SAYISI	:	1,961,083,737.91
E. FONUN KURULUŞ TARİHİ	:	20.11.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.144819
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.138553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	40.41%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	82.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	91.84%
Devlet Tahvili Ters Repo	:	7.37%
Takasbank Para Piyasası	:	0.79%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	26.29%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.500
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	21,079,350.17
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	18,430,648.31
I. AYLIK KORELASYON	:	0.9975190
J. ÜÇ AYLIK KORELASYON	:	0.9996679

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	1.35	38.29	0.00
AKBNK	TRAAKBNK91N6		Akbank	1,200,000.94	10,032,007.88	3.55

AKENR	TRAAKENR91L9	Ak Enerji	0.98	1.50	0.00
AKGRT	TRAAKGRT91O5	Aksigorta	2.00	6.35	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	80,000.73	2,392,021.86	0.85
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	1.60	2.13	0.00
ALGYO	TRAAALGYO91Q5	ALARKO GMYO	0.05	1.49	0.00
ALKIM	TRAAALKIM91E0	Alkim Alkali Kimya	0.55	12.40	0.00
ANHYT	TRAAANHYT91O3	Anadolu Hayat Emeklilik	0.01	0.06	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	1.18	6.70	0.00
ARCLK	TRAARCLK91H5	Arçelik	48,700.85	3,791,361.17	1.34
ASELS	TRAASELS91H2	Aselsan	300,000.88	7,338,021.52	2.59
AYGAZ	TRAAAYGAZ91E0	Aygaz	0.12	4.30	0.00
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	247,500.00	20,418,750.00	7.22
BIZIM	TREBZMT00017	Bizim Toptan Satış	1.50	23.64	0.00
DGGYO	TRAOSGYO91Q1	Doğuş GYO	1.25	11.50	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.77	3.08	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	1,024,700.00	2,940,889.00	1.04
ENKAI	TREENKA00011	Enka İnşaat	0.64	10.10	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	810,000.03	27,702,000.99	9.80
FROTO	TRAOTOSN91H6	Ford Otomotiv	34,000.20	10,526,461.92	3.72
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	375,000.50	5,456,257.29	1.93
GUBRF	TRAGUBRF91E2	GÜBRE FABRİK.	42,100.00	3,229,070.00	1.14
HALKB	TRETHAL00019	Türkiye Halk Bankası	325,100.00	1,882,329.00	0.67
HEKTS	TRAHEKTS91E4	HEKTAŞ	120,000.00	3,758,400.00	1.33
HURGZ	TRAHURGZ91D9	Hürriyet Gazetecilik	1.38	2.61	0.00
ISCTR	TRAISCTR91N2	İş Bankası	640,000.88	6,931,209.50	2.45
ISFIN	TRAISGEN91P9	İş Finansal Kiralama	0.33	1.27	0.00
ISGYO	TRAISGYO91Q3	İş GYO	2.10	30.98	0.00
KARSN	TRAKARSN91H7	Karsan Otomotiv	0.70	4.86	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	340,000.00	13,933,200.16	4.93
KOZAA	TREKOZA00014	Koza Madencilik	92,600.00	2,807,632.00	0.99
KOZAL	TREKOAL00014	Koza Altın	24,300.00	4,791,960.00	1.69
KRDMD	TRAKRDMR91G7	Kardemir (D)	550,000.66	8,085,009.64	2.86
ODAS	TREODAS00014	Odaş Elektrik	1.89	5.19	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	0.58	7.04	0.00
PEKGY	TREPEGY00022	Peker GYO	23.38	27.12	0.00
PETKM	TRAPETKM91E0	Petkim	716,927.77	7,111,923.45	2.51
PGSUS	TREPEGS00016	Pegasus	19,700.00	2,811,190.00	0.99
QNBFB	TRAFINBN91N3	Finansbank	0.54	19.30	0.00
SAHOL	TRASAHOL91Q5	Sabancı Holding	600,000.62	12,732,013.14	4.50
SASA	TRASASAW91E4	Sasa Polyester	170,000.47	6,201,617.29	2.19
SISE	TRASISEW91Q3	Şişe Cam	1,025,000.37	21,504,507.83	7.60
SKBNK	TRASKBNK91N8	Şekerbank	3.62	4.64	0.00
TAVHL	TRETAVH00018	Tav Havalimanları	92,089.00	4,215,834.42	1.49
TCELL	TRATCELL91M1	Turkcell	670,000.91	12,957,817.62	4.58

THYAO	TRATHYAO91M5		Türk Hava Yolları	340,000.17	16,966,008.43	6.00
TKFEN	TRETKHO00012		Tekfen Holding	96,500.69	1,899,133.64	0.67
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	75,000.89	5,685,067.23	2.01
TRCAS	TRATRCAS92E6		Turcas Petrol	0.82	5.50	0.00
TRGYO	TRETRGY00018		Torunlar GYO	0.40	3.21	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.66	1.46	0.00
TTKOM	TRETTLK00013		Türk Telekom	275,000.00	2,681,250.00	0.95
TUPRS	TRATUPRS91E8		Tüpraş	77,500.00	21,010,250.00	7.43
ULKER	TREULKR00015		Ülker Bisküvi	1.30	20.56	0.00
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.62	2.65	0.00
VESTL	TRAVESTL91H6		Vestel	150,000.00	4,044,000.00	1.43
YATAS	TRAYATAS91B4		Yataş	10.00	139.73	0.00
YGGYO	TREYGM100012		Yeni Gimat GMYO	0.50	11.53	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,500,000.60	6,915,002.77	2.45
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.59	1.25	0.00
TOPLAM				12,061,788.54	262,752,608.19	92.91
N) TERS REPO						
TRT280628T18	TRT280628T18	01.06.2022	Hazine ve Maliye Bakanlığı	5,413,640.00	20,007,704.11	7.08
TOPLAM				5,413,640.00	20,007,704.11	7.08
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2022		34,016.49	34,016.49	0.01
TOPLAM					34,016.49	0.01

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	282,794,328.79
B. HAZİR DEĞERLER (+)	13,438.60
C. ALACAKLAR (+)	13,750,549.91
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	12,555,198.56
FON TOPLAM DEĞERİ	284,003,118.74

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	408,116.83
37002 Denetim Ücreti	1,717.74
370032 O/N RRP Tahvil Borsa Payı	4,071.44
37004 Aracılık Komisyonu	58,976.70
37005 Vergi, Resim ve Harçlar	550.70
37006 Saklama Giderleri	2,536.02
37008 Banka Masrafları	229.16
37010 Kap Gideri	242.19
370141 İMKB Endeksi Lisans Sözleşmesi	3,594.78

370142	KYD Endeks Lisans Giderleri	769.96
37015	Bankalararası Para Piyasası Komisyonu	911.32
37021	Ödenen SPK Kayda Alma Ücreti	4,122.52
37028	Portföy Saklama Hizmeti	3,461.50
37099	Diğer Giderler	351.00
Toplam		489,651.86

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SASA Bds :%100.00	05.05.2022	106172.74	106172.74
ALARK Tem :%23.00	06.05.2022	110000.73	25300.17
CCOLA Tem :%236.00	18.05.2022	2500.00	5900.00
AEFES Tem :%185.45	20.05.2022	1.35	2.51
GARAN Tem :%31.13	25.05.2022	375000.50	116726.11
SISE Tem :%40.81	31.05.2022	1025000.37	418269.95

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		05.05.2022	06.05.2022	1,060,000.00	1,060,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	488,000.00	488,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	522,000.00	522,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	399,000.00	399,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	756,000.00	756,000.00
Takasbank Para Piyasası		12.05.2022	13.05.2022	32,000.00	32,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	478,000.00	478,000.00
Takasbank Para Piyasası		16.05.2022	17.05.2022	1,446,000.00	1,446,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	35,000.00	35,000.00
Takasbank Para Piyasası		18.05.2022	20.05.2022	448,000.00	448,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	30,810,000.00	30,810,000.00
Takasbank Para Piyasası		23.05.2022	24.05.2022	200,000.00	200,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	173,000.00	173,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	727,000.00	727,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	75,000.00	75,000.00
Takasbank Para Piyasası		27.05.2022	30.05.2022	897,000.00	897,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	728,000.00	728,000.00

Takasbank Para Piyasası		31.05.2022	01.06.2022	34,000.00	34,000.00
Hisse Senedi	AKBNK	11.05.2022	31.12.2050	209,154.00	1,800,815.94
Hisse Senedi	AKBNK	11.05.2022	31.12.2050	69,446.00	598,624.52
Hisse Senedi	ALARK	11.05.2022	31.12.2050	9,290.00	264,021.80
Hisse Senedi	ALARK	11.05.2022	31.12.2050	3,350.00	95,341.00
Hisse Senedi	ALARK	11.05.2022	31.12.2050	5,055.00	144,269.70
Hisse Senedi	ALARK	11.05.2022	31.12.2050	2,305.00	65,830.80
Hisse Senedi	ALARK	11.05.2022	31.12.2050	20,000.00	571,600.00
Hisse Senedi	ALARK	11.05.2022	31.12.2050	10,000.00	286,000.00
Hisse Senedi	ARCLK	11.05.2022	31.12.2050	24,112.00	1,685,428.80
Hisse Senedi	ARCLK	11.05.2022	31.12.2050	5,188.00	363,160.00
Hisse Senedi	ASELS	11.05.2022	31.12.2050	60,931.00	1,465,999.86
Hisse Senedi	ASELS	11.05.2022	31.12.2050	11,369.00	273,992.90
Hisse Senedi	BIMAS	11.05.2022	31.12.2050	4,800.00	405,840.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	57,600.00	1,990,656.00
Hisse Senedi	GARAN	11.05.2022	31.12.2050	200,000.00	2,998,000.00
Hisse Senedi	GARAN	11.05.2022	31.12.2050	29,000.00	435,000.00
Hisse Senedi	HEKTS	11.05.2022	31.12.2050	20,000.00	471,600.00
Hisse Senedi	HEKTS	11.05.2022	31.12.2050	16,500.00	389,400.00
Hisse Senedi	HEKTS	11.05.2022	31.12.2050	25,000.00	590,500.00
Hisse Senedi	HEKTS	11.05.2022	31.12.2050	25,000.00	591,000.00
Hisse Senedi	ISCTR	11.05.2022	31.12.2050	229,900.00	2,427,744.00
Hisse Senedi	SASA	11.05.2022	31.12.2050	55,900.00	1,862,588.00
Hisse Senedi	TUPRS	11.05.2022	31.12.2050	900.00	223,740.00
Hisse Senedi	YKBNK	11.05.2022	31.12.2050	620,500.00	2,984,605.00
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	2,500.00	299,500.00
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	5,313.00	637,560.00
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	575.00	69,057.50
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	497.00	59,739.40
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	1,115.00	134,246.00
Hisse Senedi	DOHOL	12.05.2022	31.12.2050	50,000.00	182,000.00
Hisse Senedi	TTKOM	12.05.2022	31.12.2050	22,800.00	210,672.00
Hisse Senedi	TTKOM	12.05.2022	31.12.2050	25,000.00	235,500.00
Hisse Senedi	ALARK	13.05.2022	31.12.2050	5,000.00	136,600.00
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	5,000.00	605,500.00
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	2,970.00	360,855.00
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	1,780.00	216,448.00
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	250.00	30,425.00
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	3,468.00	425,176.80
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	655.00	80,368.50
Hisse Senedi	CCOLA	13.05.2022	31.12.2050	877.00	107,695.60
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	50,000.00	187,000.00
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	50,000.00	188,500.00
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	50,000.00	191,500.00

Hisse Senedi	DOHOL	13.05.2022	31.12.2050	50,000.00	192,000.00
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	50,000.00	192,500.00
Hisse Senedi	ALARK	16.05.2022	31.12.2050	5,000.00	139,000.00
Hisse Senedi	CCOLA	16.05.2022	31.12.2050	2,500.00	306,250.00
Hisse Senedi	CCOLA	16.05.2022	31.12.2050	2,500.00	306,500.00
Hisse Senedi	CCOLA	16.05.2022	31.12.2050	2,500.00	306,750.00
Hisse Senedi	GARAN	16.05.2022	31.12.2050	150,000.00	2,247,000.00
Hisse Senedi	ALARK	17.05.2022	31.12.2050	5,000.00	137,800.00
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	64.00	7,872.00
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	1,676.00	206,315.60
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	760.00	93,632.00
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	5,000.00	619,000.00
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	2,500.00	311,250.00
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	2,500.00	312,500.00
Hisse Senedi	CCOLA	17.05.2022	31.12.2050	2,500.00	314,500.00
Hisse Senedi	GARAN	17.05.2022	31.12.2050	675,000.00	10,125,000.00
Hisse Senedi	SISE	17.05.2022	31.12.2050	36,000.00	716,400.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	15,000.00	641,700.00
Hisse Senedi	AKBNK	20.05.2022	31.12.2050	100,000.00	816,000.00
Hisse Senedi	HEKTS	20.05.2022	31.12.2050	10,000.00	268,800.00
Hisse Senedi	ISCTR	20.05.2022	31.12.2050	50,000.00	497,000.00
Hisse Senedi	ISCTR	20.05.2022	31.12.2050	55,000.00	554,400.00
Hisse Senedi	THYAO	20.05.2022	31.12.2050	15,000.00	642,600.00
Hisse Senedi	YKBNK	20.05.2022	31.12.2050	150,000.00	663,000.00
Hisse Senedi	AKBNK	23.05.2022	31.12.2050	4,822.00	39,009.98
Hisse Senedi	AKBNK	23.05.2022	31.12.2050	45,178.00	365,941.80
Hisse Senedi	ALARK	23.05.2022	31.12.2050	5,000.00	139,900.00
Hisse Senedi	CCOLA	23.05.2022	31.12.2050	2,500.00	296,250.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	5,000.00	319,000.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	5,000.00	321,250.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	5,000.00	321,750.00
Hisse Senedi	KCHOL	23.05.2022	31.12.2050	15,901.00	615,368.70
Hisse Senedi	KCHOL	23.05.2022	31.12.2050	20,000.00	775,600.00
Hisse Senedi	KCHOL	23.05.2022	31.12.2050	10,000.00	388,400.00
Hisse Senedi	ALARK	24.05.2022	31.12.2050	5,000.00	141,500.00
Hisse Senedi	DOHOL	24.05.2022	31.12.2050	100,000.00	368,000.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	5,000.00	145,900.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	5,000.00	146,100.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	10,000.00	293,000.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	10,000.00	293,400.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	10,000.00	294,800.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	7,607.00	225,775.76
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	2,393.00	71,072.10
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	8,173.00	242,901.56

Hisse Senedi	HEKTS	24.05.2022	31.12.2050	1,827.00	54,334.98
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	10,000.00	297,800.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	10,000.00	298,200.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	20,000.00	597,600.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	8,000.00	224,160.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	2,000.00	56,080.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	10,000.00	281,800.00
Hisse Senedi	ASELS	26.05.2022	31.12.2050	25,000.00	598,500.00
Hisse Senedi	DOHOL	26.05.2022	31.12.2050	100,001.00	377,003.77
Hisse Senedi	DOHOL	26.05.2022	31.12.2050	100,001.00	378,003.78
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	10,000.00	299,800.00
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	3,450.00	105,087.00
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	16,550.00	504,444.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	10,000.00	438,000.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	10,000.00	438,800.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	10,000.00	439,600.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	10,000.00	442,200.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	30,000.00	1,332,000.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	30,000.00	1,333,800.00
Hisse Senedi	ALARK	27.05.2022	31.12.2050	2,192.00	62,121.28
Hisse Senedi	ALARK	27.05.2022	31.12.2050	10,000.00	285,600.00
Hisse Senedi	ISCTR	27.05.2022	31.12.2050	10,000.00	102,100.00
Hisse Senedi	ISCTR	27.05.2022	31.12.2050	50,000.00	511,000.00
Hisse Senedi	KRDMD	27.05.2022	31.12.2050	25,000.00	371,750.00
Hisse Senedi	KRDMD	27.05.2022	31.12.2050	25,000.00	372,000.00
Hisse Senedi	PETKM	27.05.2022	31.12.2050	50,000.00	490,500.00
Hisse Senedi	PETKM	27.05.2022	31.12.2050	25,000.00	246,250.00
Hisse Senedi	PETKM	27.05.2022	31.12.2050	8,073.00	79,761.24
Hisse Senedi	AKBNK	30.05.2022	31.12.2050	150,000.00	1,234,500.00
Hisse Senedi	ALARK	30.05.2022	31.12.2050	12,578.00	373,063.48
Hisse Senedi	ALARK	30.05.2022	31.12.2050	35,462.00	1,052,512.16
Hisse Senedi	ALARK	30.05.2022	31.12.2050	1,960.00	58,212.00
Hisse Senedi	ALARK	30.05.2022	31.12.2050	10,000.00	297,200.00
Hisse Senedi	ALARK	30.05.2022	31.12.2050	10,000.00	299,000.00
Hisse Senedi	ALARK	30.05.2022	31.12.2050	26,447.00	791,823.18
Hisse Senedi	ALARK	30.05.2022	31.12.2050	11,361.00	340,375.56
Hisse Senedi	ALARK	30.05.2022	31.12.2050	5,785.00	174,128.50
Hisse Senedi	ALARK	30.05.2022	31.12.2050	4,215.00	126,955.80
Hisse Senedi	DOHOL	30.05.2022	31.12.2050	150,000.00	585,000.00
Hisse Senedi	DOHOL	30.05.2022	31.12.2050	150,000.00	588,000.00
Hisse Senedi	DOHOL	30.05.2022	31.12.2050	199,998.00	785,992.14
Hisse Senedi	HEKTS	30.05.2022	31.12.2050	9,000.00	267,840.00
Hisse Senedi	HEKTS	30.05.2022	31.12.2050	11,000.00	327,580.00
Hisse Senedi	ISCTR	30.05.2022	31.12.2050	50,000.00	527,500.00

Hisse Senedi	PETKM	30.05.2022	31.12.2050	50,000.00	494,500.00
Hisse Senedi	EREGL	31.05.2022	31.12.2050	10,000.00	343,200.00
Hisse Senedi	ISCTR	31.05.2022	31.12.2050	50,000.00	535,500.00
Hisse Senedi	ISCTR	31.05.2022	31.12.2050	60,000.00	646,800.00
Hisse Senedi	KCHOL	31.05.2022	31.12.2050	10,000.00	413,600.00
Hisse Senedi	KCHOL	31.05.2022	31.12.2050	10,000.00	414,200.00
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	2,500.00	679,500.00
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	500.00	137,400.00
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	983.00	271,799.50
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	1,017.00	283,234.50
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	189.00	52,731.00
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	2,311.00	645,000.10
Hisse Senedi	VESTL	31.05.2022	31.12.2050	11,800.00	315,532.00
Hisse Senedi	VESTL	31.05.2022	31.12.2050	10,000.00	269,600.00

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	TRT280531T14	05.05.2022	06.05.2022	8,284,695.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.05.2022	09.05.2022	9,037,705.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	06.05.2022	09.05.2022	16,400,590.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2022	10.05.2022	1,196,910.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2022	10.05.2022	7,796,000.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	10.05.2022	11.05.2022	32,331,615.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	11.05.2022	12.05.2022	30,402,795.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	12.05.2022	13.05.2022	4,798,310.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	12.05.2022	13.05.2022	3,502,255.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	13.05.2022	16.05.2022	8,583,100.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	13.05.2022	16.05.2022	29,199,775.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	16.05.2022	17.05.2022	23,004,220.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	17.05.2022	18.05.2022	22,429,220.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	18.05.2022	20.05.2022	15,318,605.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.05.2022	20.05.2022	1,712,925.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2022	24.05.2022	5,023,700.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.05.2022	25.05.2022	4,798,310.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.05.2022	26.05.2022	6,004,100.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2022	27.05.2022	5,433,890.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.05.2022	30.05.2022	14,820,685.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.05.2022	31.05.2022	5,150,930.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.05.2022	01.06.2022	270,685.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.05.2022	01.06.2022	5,142,955.00	19,000,000.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	5,000.00	1,254,500.00

Hisse Senedi	ALARK	11.05.2022	31.12.2050	10,000.00	278,000.00
Hisse Senedi	ALARK	11.05.2022	31.12.2050	4,497.00	125,826.06
Hisse Senedi	ALARK	11.05.2022	31.12.2050	15,503.00	434,084.00
Hisse Senedi	EKGYO	11.05.2022	31.12.2050	39,700.00	109,572.00
Hisse Senedi	PROTO	11.05.2022	31.12.2050	323.00	96,415.50
Hisse Senedi	PROTO	11.05.2022	31.12.2050	877.00	262,223.00
Hisse Senedi	GUBRF	11.05.2022	31.12.2050	4,210.00	328,380.00
Hisse Senedi	GUBRF	11.05.2022	31.12.2050	3,890.00	303,809.00
Hisse Senedi	HALKB	11.05.2022	31.12.2050	120,100.00	662,952.00
Hisse Senedi	KCHOL	11.05.2022	31.12.2050	15,900.00	656,034.00
Hisse Senedi	KOZAA	11.05.2022	31.12.2050	2,600.00	90,636.00
Hisse Senedi	KOZAL	11.05.2022	31.12.2050	1,300.00	244,140.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	138,000.00	2,292,180.00
Hisse Senedi	PETKM	11.05.2022	31.12.2050	100,200.00	1,037,070.00
Hisse Senedi	PGSUS	11.05.2022	31.12.2050	700.00	87,780.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	9,500.00	197,790.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	9,500.00	198,930.00
Hisse Senedi	SISE	11.05.2022	31.12.2050	50,000.00	1,004,000.00
Hisse Senedi	SISE	11.05.2022	31.12.2050	50,000.00	1,005,000.00
Hisse Senedi	SISE	11.05.2022	31.12.2050	29,600.00	597,920.00
Hisse Senedi	TAVHL	11.05.2022	31.12.2050	13,800.00	590,088.00
Hisse Senedi	TCCELL	11.05.2022	31.12.2050	30,000.00	614,400.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	1,730.00	73,490.40
Hisse Senedi	THYAO	11.05.2022	31.12.2050	6,670.00	283,475.00
Hisse Senedi	TKFEN	11.05.2022	31.12.2050	41,500.00	827,095.00
Hisse Senedi	TOASO	11.05.2022	31.12.2050	3,600.00	287,460.00
Hisse Senedi	TTKOM	11.05.2022	31.12.2050	37,800.00	364,770.00
Hisse Senedi	VESTL	11.05.2022	31.12.2050	2,843.00	77,613.90
Hisse Senedi	VESTL	11.05.2022	31.12.2050	3,242.00	88,571.44
Hisse Senedi	VESTL	11.05.2022	31.12.2050	56,957.00	1,559,482.66
Hisse Senedi	VESTL	11.05.2022	31.12.2050	46,758.00	1,281,169.20
Hisse Senedi	VESTL	11.05.2022	31.12.2050	2,050.00	56,252.00
Hisse Senedi	VESTL	11.05.2022	31.12.2050	22,950.00	630,207.00
Hisse Senedi	ALARK	12.05.2022	31.12.2050	10,000.00	264,000.00
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	2,500.00	294,000.00
Hisse Senedi	CCOLA	12.05.2022	31.12.2050	2,500.00	294,750.00
Hisse Senedi	DOHOL	12.05.2022	31.12.2050	200,000.00	716,000.00
Hisse Senedi	DOHOL	12.05.2022	31.12.2050	100,000.00	360,000.00
Hisse Senedi	HEKTS	12.05.2022	31.12.2050	10,000.00	224,800.00
Hisse Senedi	HEKTS	12.05.2022	31.12.2050	3,613.00	82,809.96
Hisse Senedi	HEKTS	12.05.2022	31.12.2050	6,387.00	146,517.78
Hisse Senedi	KCHOL	12.05.2022	31.12.2050	10,000.00	389,000.00
Hisse Senedi	AKBNK	13.05.2022	31.12.2050	50,000.00	411,000.00
Hisse Senedi	AKBNK	13.05.2022	31.12.2050	70,000.00	578,200.00

Hisse Senedi	AKBNK	13.05.2022	31.12.2050	2,601.00	21,562.29
Hisse Senedi	BIMAS	13.05.2022	31.12.2050	3,300.00	267,630.00
Hisse Senedi	PROTO	13.05.2022	31.12.2050	800.00	225,600.00
Hisse Senedi	HEKTS	13.05.2022	31.12.2050	10,000.00	225,600.00
Hisse Senedi	HEKTS	13.05.2022	31.12.2050	10,000.00	226,800.00
Hisse Senedi	HEKTS	13.05.2022	31.12.2050	10,000.00	227,000.00
Hisse Senedi	HEKTS	13.05.2022	31.12.2050	10,000.00	228,000.00
Hisse Senedi	HEKTS	13.05.2022	31.12.2050	11,500.00	263,810.00
Hisse Senedi	ISCTR	13.05.2022	31.12.2050	23,901.00	242,834.16
Hisse Senedi	KRDMD	13.05.2022	31.12.2050	20,000.00	314,400.00
Hisse Senedi	KRDMD	13.05.2022	31.12.2050	26,000.00	412,360.00
Hisse Senedi	PETKM	13.05.2022	31.12.2050	4,127.00	41,311.27
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	12,000.00	232,200.00
Hisse Senedi	SISE	13.05.2022	31.12.2050	16,400.00	324,720.00
Hisse Senedi	TCELL	13.05.2022	31.12.2050	3,024.00	59,784.48
Hisse Senedi	TCELL	13.05.2022	31.12.2050	9,976.00	197,325.28
Hisse Senedi	THYAO	13.05.2022	31.12.2050	11,599.00	489,709.78
Hisse Senedi	TTKOM	13.05.2022	31.12.2050	25,000.00	230,250.00
Hisse Senedi	TTKOM	13.05.2022	31.12.2050	25,000.00	232,000.00
Hisse Senedi	AKBNK	16.05.2022	31.12.2050	50,000.00	400,000.00
Hisse Senedi	AKBNK	16.05.2022	31.12.2050	50,000.00	405,500.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	750.00	48,675.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	999.00	64,885.05
Hisse Senedi	DOAS	16.05.2022	31.12.2050	3,084.00	200,460.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	60.00	3,903.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	770.00	50,127.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	20.00	1,303.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	582.00	37,946.40
Hisse Senedi	DOAS	16.05.2022	31.12.2050	1,028.00	67,077.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	50.00	3,265.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	51.00	3,332.85
Hisse Senedi	DOAS	16.05.2022	31.12.2050	101.00	6,605.40
Hisse Senedi	DOAS	16.05.2022	31.12.2050	385.00	25,198.25
Hisse Senedi	DOAS	16.05.2022	31.12.2050	35.00	2,292.50
Hisse Senedi	DOAS	16.05.2022	31.12.2050	700.00	45,885.00
Hisse Senedi	DOAS	16.05.2022	31.12.2050	619.00	40,637.35
Hisse Senedi	DOAS	16.05.2022	31.12.2050	766.00	50,326.20
Hisse Senedi	DOHOL	16.05.2022	31.12.2050	50,000.00	187,000.00
Hisse Senedi	DOHOL	16.05.2022	31.12.2050	50,000.00	188,500.00
Hisse Senedi	HEKTS	16.05.2022	31.12.2050	23,367.00	543,983.76
Hisse Senedi	HEKTS	16.05.2022	31.12.2050	6,633.00	154,548.90
Hisse Senedi	HEKTS	16.05.2022	31.12.2050	10,000.00	235,400.00
Hisse Senedi	SAHOL	16.05.2022	31.12.2050	15,000.00	293,250.00
Hisse Senedi	TCELL	16.05.2022	31.12.2050	15,000.00	298,200.00

Hisse Senedi	TTKOM	16.05.2022	31.12.2050	25,000.00	234,250.00
Hisse Senedi	ALARK	17.05.2022	31.12.2050	550.00	14,850.00
Hisse Senedi	ALARK	17.05.2022	31.12.2050	4,450.00	120,239.00
Hisse Senedi	ALARK	17.05.2022	31.12.2050	5,000.00	136,600.00
Hisse Senedi	AELS	17.05.2022	31.12.2050	10,000.00	225,800.00
Hisse Senedi	AELS	17.05.2022	31.12.2050	10,000.00	226,800.00
Hisse Senedi	AELS	17.05.2022	31.12.2050	9,795.00	222,738.30
Hisse Senedi	AELS	17.05.2022	31.12.2050	10,000.00	227,800.00
Hisse Senedi	DOAS	17.05.2022	31.12.2050	5,000.00	322,500.00
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	100,000.00	373,000.00
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	100,000.00	376,000.00
Hisse Senedi	EREGL	17.05.2022	31.12.2050	15,599.00	500,103.94
Hisse Senedi	YKBNK	17.05.2022	31.12.2050	200,000.00	864,000.00
Hisse Senedi	AKBNK	18.05.2022	31.12.2050	50,000.00	401,000.00
Hisse Senedi	AKBNK	18.05.2022	31.12.2050	50,000.00	401,500.00
Hisse Senedi	DOHOL	18.05.2022	31.12.2050	250,000.00	922,500.00
Hisse Senedi	DOHOL	18.05.2022	31.12.2050	250,000.00	932,500.00
Hisse Senedi	ISCTR	18.05.2022	31.12.2050	100,000.00	988,000.00
Hisse Senedi	ISCTR	18.05.2022	31.12.2050	100,000.00	989,000.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	10,000.00	198,800.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	20,000.00	398,200.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	25,000.00	500,000.00
Hisse Senedi	YKBNK	18.05.2022	31.12.2050	50,400.00	217,224.00
Hisse Senedi	YKBNK	18.05.2022	31.12.2050	200,000.00	864,000.00
Hisse Senedi	YKBNK	18.05.2022	31.12.2050	200,000.00	866,000.00
Hisse Senedi	GARAN	20.05.2022	31.12.2050	8,155.00	128,522.80
Hisse Senedi	GARAN	20.05.2022	31.12.2050	41,845.00	659,895.65
Hisse Senedi	GARAN	20.05.2022	31.12.2050	223.00	3,630.44
Hisse Senedi	GARAN	20.05.2022	31.12.2050	49,600.00	807,984.00
Hisse Senedi	GARAN	20.05.2022	31.12.2050	177.00	2,885.10
Hisse Senedi	GARAN	20.05.2022	31.12.2050	75,000.00	1,266,000.00
Hisse Senedi	GARAN	20.05.2022	31.12.2050	14,598.00	249,041.88
Hisse Senedi	GARAN	20.05.2022	31.12.2050	48,996.00	836,361.72
Hisse Senedi	GARAN	20.05.2022	31.12.2050	11,406.00	194,814.48
Hisse Senedi	AELS	23.05.2022	31.12.2050	15,000.00	348,900.00
Hisse Senedi	AELS	23.05.2022	31.12.2050	10,000.00	233,000.00
Hisse Senedi	AELS	23.05.2022	31.12.2050	15,000.00	349,800.00
Hisse Senedi	AELS	23.05.2022	31.12.2050	15,000.00	350,100.00
Hisse Senedi	AELS	23.05.2022	31.12.2050	15,000.00	350,400.00
Hisse Senedi	AELS	23.05.2022	31.12.2050	10,000.00	234,200.00
Hisse Senedi	AELS	23.05.2022	31.12.2050	10,000.00	234,800.00
Hisse Senedi	AKBNK	24.05.2022	31.12.2050	50,000.00	405,500.00
Hisse Senedi	HEKTS	24.05.2022	31.12.2050	10,000.00	288,200.00
Hisse Senedi	ISCTR	24.05.2022	31.12.2050	50,000.00	504,500.00

Hisse Senedi	KCHOL	24.05.2022	31.12.2050	9,553.00	374,095.48
Hisse Senedi	KCHOL	24.05.2022	31.12.2050	10,447.00	409,313.46
Hisse Senedi	TUPRS	24.05.2022	31.12.2050	2,500.00	616,250.00
Hisse Senedi	TUPRS	24.05.2022	31.12.2050	2,500.00	618,750.00
Hisse Senedi	TUPRS	24.05.2022	31.12.2050	900.00	223,380.00
Hisse Senedi	TUPRS	24.05.2022	31.12.2050	2,500.00	621,250.00
Hisse Senedi	AKBNK	25.05.2022	31.12.2050	50,000.00	402,500.00
Hisse Senedi	ALARK	25.05.2022	31.12.2050	10,000.00	277,200.00
Hisse Senedi	ALARK	25.05.2022	31.12.2050	4,606.00	127,862.56
Hisse Senedi	ALARK	25.05.2022	31.12.2050	20,394.00	568,176.84
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	10,000.00	794,500.00
Hisse Senedi	HEKTS	25.05.2022	31.12.2050	10,000.00	293,400.00
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	5,081.00	149,076.54
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	4,919.00	145,208.88
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	4,600.00	136,712.00
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	5,400.00	160,596.00
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	10,000.00	298,400.00
Hisse Senedi	HEKTS	26.05.2022	31.12.2050	10,000.00	299,200.00
Hisse Senedi	ISCTR	26.05.2022	31.12.2050	50,000.00	508,500.00
Hisse Senedi	PETKM	26.05.2022	31.12.2050	50,000.00	479,000.00
Hisse Senedi	PETKM	26.05.2022	31.12.2050	100,000.00	962,000.00
Hisse Senedi	SISE	26.05.2022	31.12.2050	50,000.00	1,045,000.00
Hisse Senedi	TOASO	26.05.2022	31.12.2050	10,900.00	814,230.00
Hisse Senedi	ALARK	27.05.2022	31.12.2050	12,192.00	340,400.64
Hisse Senedi	ALARK	27.05.2022	31.12.2050	17,808.00	497,555.52
Hisse Senedi	HEKTS	27.05.2022	31.12.2050	10,000.00	296,600.00
Hisse Senedi	HEKTS	27.05.2022	31.12.2050	10,000.00	299,000.00
Hisse Senedi	YKBNK	27.05.2022	31.12.2050	150,000.00	672,000.00
Hisse Senedi	HEKTS	30.05.2022	31.12.2050	10,000.00	293,600.00
Hisse Senedi	HEKTS	30.05.2022	31.12.2050	10,000.00	294,200.00
Hisse Senedi	HEKTS	30.05.2022	31.12.2050	10,000.00	295,000.00
Hisse Senedi	PETKM	30.05.2022	31.12.2050	50,000.00	484,500.00
Hisse Senedi	PETKM	30.05.2022	31.12.2050	50,000.00	489,000.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	15,000.00	439,800.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	10,000.00	293,600.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	30,000.00	883,800.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	10,000.00	295,400.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	15,000.00	443,400.00
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	5,000.00	415,000.00
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	5,000.00	416,500.00
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	5,000.00	417,250.00
Hisse Senedi	HEKTS	31.05.2022	31.12.2050	10,000.00	302,600.00
Hisse Senedi	ISCTR	31.05.2022	31.12.2050	34,688.00	365,611.52
Hisse Senedi	ISCTR	31.05.2022	31.12.2050	25,312.00	267,041.60

Hisse Senedi	ISCTR	31.05.2022	31.12.2050	50,000.00	532,000.00
Hisse Senedi	KCHOL	31.05.2022	31.12.2050	20,000.00	822,400.00
Hisse Senedi	PETKM	31.05.2022	31.12.2050	50,000.00	498,500.00
Hisse Senedi	PETKM	31.05.2022	31.12.2050	50,000.00	501,500.00
Hisse Senedi	SAHOL	31.05.2022	31.12.2050	30,000.00	637,800.00
Hisse Senedi	SASA	31.05.2022	31.12.2050	13,555.00	478,220.40
Hisse Senedi	TCELL	31.05.2022	31.12.2050	15,000.00	295,500.00
Hisse Senedi	TCELL	31.05.2022	31.12.2050	2,672.00	52,718.56
Hisse Senedi	TCELL	31.05.2022	31.12.2050	12,328.00	243,354.72
Hisse Senedi	THYAO	31.05.2022	31.12.2050	10,000.00	490,800.00
Hisse Senedi	THYAO	31.05.2022	31.12.2050	10,000.00	493,600.00
Vadeli Mevduat		05.05.2022	06.05.2022	5,000.00	5,000.00