

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
YAPI KREDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU
MAYIS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	YAPI KREDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ 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	:	91,849,393.94
D. KATILMA PAYI SAYISI	:	74,063,545.00
E. FONUN KURULUŞ TARİHİ	:	08.02.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.240143
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.190845
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.01%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	24.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	89.37%
Devlet Tahvili Ters Repo	:	9.14%
Takasbank Para Piyasası	:	1.36%
VİOP Nakit Teminat	:	0.13%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	26.42%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.500
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,113,703.09
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	10,666,735.38
I. AYLIK KORELASYON	:	0.9983427
J. ÜÇ AYLIK KORELASYON	:	0.9996244

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	29,322.00	829,226.16	0.90

AGHOL	TRAYAZIC91Q6	AG Anadolu Grubu Holding	12,330.00	492,706.80	0.53
AKBNK	TRAAKBNK91N6	Akbank	415,000.00	3,469,400.00	3.75
AKCNS	TRAAKCNS91F3	Akçansa	5,100.00	107,202.00	0.12
AKSA	TRAAKSAW91E1	Aksa Akrilik Kimya	17,620.00	1,022,841.00	1.11
AKSEN	TREAKSN00011	Aksa Enerji	38,130.00	805,305.60	0.87
AKSGY	TREAIGY00017	Akiş GMYO	46,760.00	93,987.60	0.10
ALARK	TRAAALARK91Q0	Alarko Holding	20,000.00	598,000.00	0.65
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	84,511.11	112,399.78	0.12
ANHYT	TRAAANHYT91O3	Anadolu Hayat Emeklilik	9,796.00	125,878.60	0.14
ANSGR	TRAAANSGR91O1	Anadolu Sigorta	26,273.00	149,756.10	0.16
ARCLK	TRAAARCLK91H5	Arçelik	12,561.00	977,873.85	1.06
ASELS	TRAAASELS91H2	Aselsan	90,000.00	2,201,400.00	2.38
AYGAZ	TRAAAYGAZ91E0	Aygaz	10,670.00	381,986.00	0.41
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	75,000.00	6,187,500.00	6.70
BIZIM	TREBZMT00017	Bizim Toptan Satış	3,789.00	59,714.64	0.06
BRISA	TRABRISA91E3	Brisa Bridgestone Sabancı	4,662.00	165,034.80	0.18
CCOLA	TRECOLA00011	Coca Cola İçecek	10,801.00	1,404,130.00	1.52
CIMSA	TRACIMSA91F9	Çimsa Çimento	7,500.00	267,000.00	0.29
DEVA	TRADEVAV91E2	Deva Holding	20,000.00	678,800.00	0.73
DOAS	TREDOO00013	Doğuş Otomotiv	6,000.00	415,800.00	0.45
ENJSA	TREENSA00014	Enerjisa Enerji	35,638.00	527,442.40	0.57
ENKAI	TREENKA00011	Enka İnşaat	16,237.00	255,408.01	0.28
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	240,000.00	8,208,000.00	8.88
FROTO	TRAOTOSN91H6	Ford Otomotiv	9,165.00	2,837,484.00	3.07
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	125,000.00	1,818,750.00	1.97
GLYHO	TRAGLMDE91R3	Global Yatırım Holding	67,415.00	225,166.10	0.24
GWIND	TREGWIN00014	Galata Wind Enerji	50,000.00	353,500.00	0.38
HALKB	TRETHAL00019	Türkiye Halk Bankası	79,524.00	460,443.96	0.50
ISCTR	TRAISTR91N2	İş Bankası	215,000.00	2,328,450.00	2.52
ISDMR	TREISDC00020	İskenderun Demir ve Çelik	22,163.00	622,780.30	0.67
KARSN	TRAKARSN91H7	Karsan Otomotiv	55,000.00	384,450.00	0.42
KCHOL	TRAKCHOL91Q8	Koç Holding	105,000.00	4,302,900.00	4.66
KERVT	TRAKERVT91A5	Kerevitaş Gıda	20,866.00	98,696.18	0.11
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	8,340.00	397,317.60	0.43
KRDMD	TRAKRDMR91G7	Kardemir (D)	160,000.00	2,352,000.00	2.55
LOGO	TRALOGOW91U2	Logo Yazılım	9,994.00	403,757.60	0.44
MGROS	TREMGTI00012	Migros Ticaret	13,840.00	613,112.00	0.66
OTKAR	TRAOTKAR91H3	Otokar	989.00	424,577.70	0.46
PETKM	TRAPETKM91E0	Petkim	250,000.00	2,480,000.00	2.68
PGSUS	TREPEGS00016	Pegasus	5,637.00	804,399.90	0.87
PNSUT	TRAPNSUT91A5	Pınar Süt	28,592.00	767,409.28	0.83
POLHO	TREPOHO00012	Polisan Holding	21,401.00	97,374.55	0.11
SAHOL	TRASAHOL91Q5	Sabancı Holding	170,000.00	3,607,400.00	3.90
SISE	TRASISEW91Q3	Şişe Cam	290,000.00	6,084,200.00	6.58

SKBNK	TRASKBNK91N8		Şekerbank	140,398.00	179,709.44	0.19
SOKM	TRESOKM00022		Şok Marketler	46,373.00	620,934.47	0.67
TAVHL	TRETAVH00018		Tav Havaimanları	26,127.00	1,196,094.06	1.29
TCELL	TRATCELL91M1		Turkcell	200,000.00	3,868,000.00	4.19
THYAO	TRATHYAO91M5		Türk Hava Yolları	110,000.00	5,489,000.00	5.94
TKFEN	TRETKHO00012		Tekfen Holding	27,362.00	538,484.16	0.58
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	15,663.00	1,187,255.40	1.28
TSKB	TRATSKBW91N0		T.S.K.B.	170,713.00	378,982.86	0.41
TTKOM	TRETTLK00013		Türk Telekom	75,000.00	731,250.00	0.79
TTRAK	TRETRK00010		Türk Traktör	2,050.00	497,330.00	0.54
TUPRS	TRATUPRS91E8		Tüpraş	22,479.00	6,094,056.90	6.59
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	78,621.00	335,711.67	0.36
VESBE	TREVEST00017		Vestel Beyaz Eşya	42,126.00	407,779.68	0.44
VESTL	TRAVESTL91H6		Vestel	44,990.00	1,212,930.40	1.31
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	225,000.00	1,037,250.00	1.12
YYLGD	TREYYLA00014		Yayla Agro Gıda	90,010.00	1,159,328.80	1.25
ZOREN	TRAZOREN91L8		Zorlu Enerji	67,229.00	142,525.48	0.15
TOPLAM				4,329,767.11	86,077,585.83	93.15
N) TERS REPO						
TRT280628T18	TRT280628T18	01.06.2022	Hazine ve Maliye Bakanlığı	1,353,410.00	5,001,926.03	5.41
TOPLAM				1,353,410.00	5,001,926.03	5.41
O) TAKASBANK PARA PİYASASI						
BPP		01.06.2022		325,157.60	325,157.60	0.35
TOPLAM					325,157.60	0.35
AC) VIOP NAKIT TEMİNAT						
				1,000,367.12	1,000,367.12	1.08
TOPLAM				1,000,367.12	1,000,367.12	1.08
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		92,405,036.58				
B. HAZİR DEĞERLER (+)		14,960.62				
C. ALACAKLAR (+)		3,659,712.49				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		4,230,315.75				
FON TOPLAM DEĞERİ		91,849,393.94				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		129,942.02				
37002 Denetim Ücreti		1,887.03				
370032 O/N RRP Tahvil Borsa Payı		1,653.82				
37004 Aracılık Komisyonu		22,482.04				

37005	Vergi, Resim ve Harçlar	223.30
37006	Saklama Giderleri	5,915.37
37008	Banka Masrafları	239.97
37010	Kap Gideri	299.97
370141	İMKB Endeksi Lisans Sözleşmesi	3,666.06
370142	KYD Endeks Lisans Giderleri	409.98
37015	Bankalararası Para Piyasası Komisyonu	502.09
37021	Ödenen SPK Kayda Alma Ücreti	1,312.61
37028	Portföy Saklama Hizmeti	2,415.00
37099	Diğer Giderler	370.17
Toplam		171,319.43

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
AKCNS Tem :%48.00	09.05.2022	5100.00	2448.00
LOGO Tem :%90.00	16.05.2022	9994.00	8994.60
MAVI Bds :%100.00	16.05.2022	16461.00	16461.00
CCOLA Tem :%236.00	18.05.2022	10801.00	25490.36
AEFES Tem :%185.45	20.05.2022	29322.00	54377.65
AGHOL Tem :%24.64	25.05.2022	12330.00	3037.76
GARAN Tem :%31.13	25.05.2022	125000.00	38908.65
GWIND Tem :%28.05	26.05.2022	50000.00	14024.16
SISE Tem :%40.81	31.05.2022	290000.00	118339.75

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	1,019,000.00	1,019,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	940,000.00	940,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	2,742,000.00	2,742,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	595,000.00	595,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	434,000.00	434,000.00
Takasbank Para Piyasası		12.05.2022	13.05.2022	808,000.00	808,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	724,000.00	724,000.00
Takasbank Para Piyasası		16.05.2022	17.05.2022	267,000.00	267,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	596,000.00	596,000.00

Takasbank Para Piyasası		18.05.2022	20.05.2022	656,000.00	656,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	10,380,000.00	10,380,000.00
Takasbank Para Piyasası		23.05.2022	24.05.2022	457,000.00	457,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	498,000.00	498,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	191,000.00	191,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	366,000.00	366,000.00
Takasbank Para Piyasası		27.05.2022	30.05.2022	172,000.00	172,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	486,000.00	486,000.00
Takasbank Para Piyasası		31.05.2022	01.06.2022	325,000.00	325,000.00
Hisse Senedi	AKBNK	10.05.2022	31.12.2050	101,800.00	879,552.00
Hisse Senedi	AKSEN	10.05.2022	31.12.2050	24,700.00	430,274.00
Hisse Senedi	ARCLK	10.05.2022	31.12.2050	622.00	43,508.90
Hisse Senedi	ASELS	10.05.2022	31.12.2050	24,700.00	596,752.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,104.00	383,344.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	376.00	46,473.60
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	20.00	2,474.00
Hisse Senedi	DOHOL	10.05.2022	31.12.2050	31,400.00	119,948.00
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	4,314.00	61,345.08
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	3,386.00	48,182.78
Hisse Senedi	ENKAI	10.05.2022	31.12.2050	31,303.00	488,326.80
Hisse Senedi	ENKAI	10.05.2022	31.12.2050	997.00	15,563.17
Hisse Senedi	EREGL	10.05.2022	31.12.2050	12,500.00	430,750.00
Hisse Senedi	ISCTR	10.05.2022	31.12.2050	54,300.00	574,494.00
Hisse Senedi	SAHOL	10.05.2022	31.12.2050	30,826.00	627,617.36
Hisse Senedi	SAHOL	10.05.2022	31.12.2050	10,474.00	213,460.12
Hisse Senedi	YKBANK	10.05.2022	31.12.2050	165,700.00	805,302.00
Hisse Senedi	ALBRK	11.05.2022	31.12.2050	25,500.00	32,895.00
Hisse Senedi	ARCLK	11.05.2022	31.12.2050	5,600.00	392,000.00
Hisse Senedi	ULKER	11.05.2022	31.12.2050	6,369.00	104,260.53
Hisse Senedi	ULKER	11.05.2022	31.12.2050	1,102.00	18,050.76
Hisse Senedi	ULKER	11.05.2022	31.12.2050	1,006.00	16,488.34
Hisse Senedi	ULKER	11.05.2022	31.12.2050	3,002.00	49,232.80
Hisse Senedi	ULKER	11.05.2022	31.12.2050	1,055.00	17,312.55
Hisse Senedi	ULKER	11.05.2022	31.12.2050	2,060.00	33,825.20
Hisse Senedi	ULKER	11.05.2022	31.12.2050	2,200.00	36,146.00
Hisse Senedi	ULKER	11.05.2022	31.12.2050	1,010.00	16,604.40
Hisse Senedi	ULKER	11.05.2022	31.12.2050	3,678.00	60,503.10
Hisse Senedi	YKBANK	11.05.2022	31.12.2050	1,000.00	4,810.00
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	50,000.00	187,500.00
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	100,000.00	385,000.00
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	15,000.00	289,950.00
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	15,000.00	290,100.00
Hisse Senedi	AKENR	16.05.2022	31.12.2050	23,995.00	37,672.15
Hisse Senedi	ANELE	16.05.2022	31.12.2050	11,037.00	25,274.73

Hisse Senedi	GARAN	16.05.2022	31.12.2050	201,819.00	3,023,248.62
Hisse Senedi	NETAS	16.05.2022	31.12.2050	3,128.00	51,549.44
Hisse Senedi	SAHOL	16.05.2022	31.12.2050	15,000.00	293,700.00
Hisse Senedi	GARAN	17.05.2022	31.12.2050	75,000.00	1,125,000.00
Hisse Senedi	SISE	17.05.2022	31.12.2050	25,000.00	497,500.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	10,000.00	427,600.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	10,000.00	429,800.00
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	7,625.00	206,942.50
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	2,375.00	64,505.00
Hisse Senedi	THYAO	20.05.2022	31.12.2050	10,000.00	427,200.00
Hisse Senedi	AKBNK	23.05.2022	31.12.2050	50,000.00	404,500.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	890.00	57,405.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	10.00	645.50
Hisse Senedi	DOAS	23.05.2022	31.12.2050	500.00	32,300.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	1,250.00	80,812.50
Hisse Senedi	DOAS	23.05.2022	31.12.2050	1,350.00	87,345.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	5,000.00	324,250.00
Hisse Senedi	ISCTR	23.05.2022	31.12.2050	12,178.00	122,876.02
Hisse Senedi	KCHOL	23.05.2022	31.12.2050	10,000.00	387,000.00
Hisse Senedi	KCHOL	23.05.2022	31.12.2050	1,430.00	55,455.40
Hisse Senedi	KCHOL	23.05.2022	31.12.2050	8,570.00	332,516.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	10,000.00	193,000.00
Hisse Senedi	DOHOL	24.05.2022	31.12.2050	100,000.00	368,000.00
Hisse Senedi	CIMSA	25.05.2022	31.12.2050	2,215.00	69,506.70
Hisse Senedi	VESTL	25.05.2022	31.12.2050	6,262.00	158,052.88
Hisse Senedi	ALARK	26.05.2022	31.12.2050	10,000.00	278,000.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	10,000.00	281,000.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	10,000.00	281,400.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	10,000.00	438,200.00
Hisse Senedi	YYLGD	26.05.2022	31.12.2050	6,817.00	88,621.00
Hisse Senedi	YYLGD	26.05.2022	31.12.2050	14,445.00	187,929.45
Hisse Senedi	YYLGD	26.05.2022	31.12.2050	2,453.00	31,938.06
Hisse Senedi	YYLGD	26.05.2022	31.12.2050	3,415.00	44,497.45
Hisse Senedi	YYLGD	26.05.2022	31.12.2050	6.00	78.24
Hisse Senedi	YYLGD	26.05.2022	31.12.2050	10,000.00	131,100.00
Hisse Senedi	ISCTR	27.05.2022	31.12.2050	20,000.00	204,400.00
Hisse Senedi	KRDMD	27.05.2022	31.12.2050	14,990.00	222,901.30
Hisse Senedi	PETKM	27.05.2022	31.12.2050	25,000.00	246,750.00
Hisse Senedi	PNSUT	27.05.2022	31.12.2050	2,705.00	70,113.60
Hisse Senedi	PNSUT	27.05.2022	31.12.2050	2,295.00	59,532.30
Hisse Senedi	PNSUT	27.05.2022	31.12.2050	3,608.00	94,313.12
Hisse Senedi	DOHOL	30.05.2022	31.12.2050	100,000.00	390,000.00
Hisse Senedi	DOHOL	30.05.2022	31.12.2050	150,000.00	589,500.00
Hisse Senedi	ISCTR	30.05.2022	31.12.2050	15,000.00	159,000.00

Hisse Senedi	MAVI	30.05.2022	31.12.2050	5,000.00	191,800.00
Hisse Senedi	MAVI	30.05.2022	31.12.2050	5,000.00	191,900.00
Hisse Senedi	MAVI	30.05.2022	31.12.2050	6,891.00	266,268.24
Hisse Senedi	MAVI	30.05.2022	31.12.2050	1,031.00	39,858.46
Hisse Senedi	MAVI	30.05.2022	31.12.2050	3,377.00	130,824.98
Hisse Senedi	MAVI	30.05.2022	31.12.2050	6,623.00	256,707.48
Hisse Senedi	MAVI	30.05.2022	31.12.2050	5,000.00	194,000.00
Hisse Senedi	PETKM	30.05.2022	31.12.2050	25,000.00	247,250.00
Hisse Senedi	YKBANK	30.05.2022	31.12.2050	50,000.00	228,000.00
Hisse Senedi	YKBANK	30.05.2022	31.12.2050	50,000.00	228,500.00
Hisse Senedi	CIMSA	31.05.2022	31.12.2050	2,875.00	102,350.00
Hisse Senedi	CIMSA	31.05.2022	31.12.2050	3,571.00	127,199.02
Hisse Senedi	CIMSA	31.05.2022	31.12.2050	1,054.00	37,564.56
Hisse Senedi	ISCTR	31.05.2022	31.12.2050	15,000.00	160,650.00

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 Tahvilî Ters Repo	TRT140126T11	05.05.2022	06.05.2022	2,677,080.00	11,000,000.00
Devlet Tahvilî Ters Repo	TRT020823T11	06.05.2022	09.05.2022	2,378,385.00	11,000,000.00
Devlet Tahvilî Ters Repo	TRT280531T14	09.05.2022	10.05.2022	5,197,335.00	12,000,000.00
Devlet Tahvilî Ters Repo	TRT050624T19	10.05.2022	11.05.2022	10,560,150.00	11,000,000.00
Devlet Tahvilî Ters Repo	TRT180625T13	11.05.2022	12.05.2022	3,240,185.00	8,000,000.00
Devlet Tahvilî Ters Repo	TRT181023T19	11.05.2022	12.05.2022	2,119,975.00	2,000,000.00
Devlet Tahvilî Ters Repo	TRT050624T19	12.05.2022	13.05.2022	4,798,310.00	5,000,000.00
Devlet Tahvilî Ters Repo	TRT081123T10	12.05.2022	13.05.2022	875,565.00	4,000,000.00
Devlet Tahvilî Ters Repo	TRT011025T16	13.05.2022	16.05.2022	8,583,100.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT050624T35	13.05.2022	16.05.2022	1,850,225.00	5,000,000.00
Devlet Tahvilî Ters Repo	TRT050624T19	16.05.2022	17.05.2022	5,751,055.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT230233T10	16.05.2022	17.05.2022	4,437,830.00	5,000,000.00
Devlet Tahvilî Ters Repo	TRT020926T17	17.05.2022	18.05.2022	12,526,350.00	10,000,000.00
Devlet Tahvilî Ters Repo	TRT050624T19	18.05.2022	20.05.2022	9,574,130.00	10,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	23.05.2022	24.05.2022	1,528,955.00	7,000,000.00
Devlet Tahvilî Ters Repo	TRT280531T14	24.05.2022	25.05.2022	2,535,020.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT070727T13	25.05.2022	26.05.2022	1,814,110.00	7,000,000.00
Devlet Tahvilî Ters Repo	TRT100124T17	26.05.2022	27.05.2022	1,830,920.00	5,000,000.00
Devlet Tahvilî Ters Repo	TRT210235T10	26.05.2022	27.05.2022	872,605.00	1,000,000.00
Devlet Tahvilî Ters Repo	TRT100124T17	27.05.2022	30.05.2022	1,829,940.00	5,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	30.05.2022	31.05.2022	1,084,410.00	4,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	31.05.2022	01.06.2022	1,353,410.00	5,000,000.00
Hisse Senedi	AKBNK	06.05.2022	31.12.2050	25,000.00	218,250.00
Hisse Senedi	ARCLK	06.05.2022	31.12.2050	3,000.00	203,250.00

Hisse Senedi	BIMAS	06.05.2022	31.12.2050	4,876.00	405,439.40
Hisse Senedi	BIMAS	06.05.2022	31.12.2050	124.00	10,316.80
Hisse Senedi	ENKAI	06.05.2022	31.12.2050	10,000.00	159,500.00
Hisse Senedi	EREGL	06.05.2022	31.12.2050	10,000.00	330,400.00
Hisse Senedi	FROTO	06.05.2022	31.12.2050	1,000.00	297,200.00
Hisse Senedi	KCHOL	06.05.2022	31.12.2050	15,000.00	588,600.00
Hisse Senedi	SISE	06.05.2022	31.12.2050	30,000.00	578,700.00
Hisse Senedi	TUPRS	06.05.2022	31.12.2050	2,000.00	504,600.00
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	3,500.00	288,575.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	2,000.00	501,800.00
Hisse Senedi	AEFES	10.05.2022	31.12.2050	1,500.00	46,230.00
Hisse Senedi	AEFES	10.05.2022	31.12.2050	3,195.00	98,533.80
Hisse Senedi	AEFES	10.05.2022	31.12.2050	2,790.00	86,099.40
Hisse Senedi	AEFES	10.05.2022	31.12.2050	6,062.00	187,194.56
Hisse Senedi	AEFES	10.05.2022	31.12.2050	3,853.00	119,057.70
Hisse Senedi	AGHOL	10.05.2022	31.12.2050	1,054.00	42,644.84
Hisse Senedi	AGHOL	10.05.2022	31.12.2050	476.00	19,268.48
Hisse Senedi	AGHOL	10.05.2022	31.12.2050	170.00	6,885.00
Hisse Senedi	AKSA	10.05.2022	31.12.2050	2,831.00	138,435.90
Hisse Senedi	AKSA	10.05.2022	31.12.2050	769.00	37,619.48
Hisse Senedi	ALBRK	10.05.2022	31.12.2050	52,100.00	69,814.00
Hisse Senedi	ANHHT	10.05.2022	31.12.2050	1,400.00	18,158.00
Hisse Senedi	ANSGR	10.05.2022	31.12.2050	3,600.00	21,852.00
Hisse Senedi	AYGAZ	10.05.2022	31.12.2050	1,400.00	47,572.00
Hisse Senedi	BRISA	10.05.2022	31.12.2050	600.00	20,220.00
Hisse Senedi	CIMSA	10.05.2022	31.12.2050	900.00	29,106.00
Hisse Senedi	DOAS	10.05.2022	31.12.2050	500.00	35,325.00
Hisse Senedi	DOAS	10.05.2022	31.12.2050	100.00	7,070.00
Hisse Senedi	GLYHO	10.05.2022	31.12.2050	8,900.00	26,077.00
Hisse Senedi	ISDMR	10.05.2022	31.12.2050	2,686.00	78,753.52
Hisse Senedi	ISDMR	10.05.2022	31.12.2050	414.00	12,146.76
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,100.00	51,128.00
Hisse Senedi	KRDMD	10.05.2022	31.12.2050	13,900.00	233,937.00
Hisse Senedi	LOGO	10.05.2022	31.12.2050	1,221.00	54,481.02
Hisse Senedi	LOGO	10.05.2022	31.12.2050	179.00	7,990.56
Hisse Senedi	MAVI	10.05.2022	31.12.2050	639.00	52,781.40
Hisse Senedi	MAVI	10.05.2022	31.12.2050	8,561.00	707,566.65
Hisse Senedi	MGROS	10.05.2022	31.12.2050	1,900.00	83,676.00
Hisse Senedi	OTKAR	10.05.2022	31.12.2050	100.00	41,770.00
Hisse Senedi	PGSUS	10.05.2022	31.12.2050	800.00	103,680.00
Hisse Senedi	SISE	10.05.2022	31.12.2050	25,800.00	514,452.00
Hisse Senedi	SKBNK	10.05.2022	31.12.2050	19,200.00	22,080.00
Hisse Senedi	SOKM	10.05.2022	31.12.2050	7,500.00	101,925.00
Hisse Senedi	TAVHL	10.05.2022	31.12.2050	3,600.00	154,224.00

Hisse Senedi	TCELL	10.05.2022	31.12.2050	14,233.00	297,754.36
Hisse Senedi	TCELL	10.05.2022	31.12.2050	22,043.00	461,580.42
Hisse Senedi	TCELL	10.05.2022	31.12.2050	5,324.00	111,591.04
Hisse Senedi	THYAO	10.05.2022	31.12.2050	15,100.00	637,824.00
Hisse Senedi	TKFEN	10.05.2022	31.12.2050	9,400.00	188,940.00
Hisse Senedi	TSKB	10.05.2022	31.12.2050	21,600.00	40,608.00
Hisse Senedi	TTKOM	10.05.2022	31.12.2050	9,700.00	94,284.00
Hisse Senedi	TTRAK	10.05.2022	31.12.2050	1,100.00	259,600.00
Hisse Senedi	ULKER	10.05.2022	31.12.2050	2,672.00	44,782.72
Hisse Senedi	ULKER	10.05.2022	31.12.2050	328.00	5,500.56
Hisse Senedi	VESBE	10.05.2022	31.12.2050	5,800.00	55,274.00
Hisse Senedi	VESTL	10.05.2022	31.12.2050	11,466.00	318,066.84
Hisse Senedi	VESTL	10.05.2022	31.12.2050	23,934.00	664,407.84
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	1,100.00	18,183.00
Hisse Senedi	MAVI	11.05.2022	31.12.2050	200.00	16,200.00
Hisse Senedi	DOHOL	12.05.2022	31.12.2050	100,000.00	360,000.00
Hisse Senedi	DOHOL	13.05.2022	31.12.2050	58,794.00	215,773.98
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	10,000.00	190,400.00
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	10,000.00	191,000.00
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	12,610.00	241,733.70
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	15,000.00	288,000.00
Hisse Senedi	SISE	13.05.2022	31.12.2050	4,032.00	79,873.92
Hisse Senedi	THYAO	13.05.2022	31.12.2050	13,530.00	574,483.80
Hisse Senedi	AKBNK	16.05.2022	31.12.2050	44,391.00	359,567.10
Hisse Senedi	DOHOL	16.05.2022	31.12.2050	50,000.00	185,500.00
Hisse Senedi	DOHOL	16.05.2022	31.12.2050	50,000.00	186,000.00
Hisse Senedi	PNSUT	16.05.2022	31.12.2050	75.00	2,023.50
Hisse Senedi	PNSUT	16.05.2022	31.12.2050	2,425.00	65,475.00
Hisse Senedi	PNSUT	16.05.2022	31.12.2050	2,500.00	67,850.00
Hisse Senedi	PNSUT	16.05.2022	31.12.2050	2,500.00	68,950.00
Hisse Senedi	PNSUT	16.05.2022	31.12.2050	2,500.00	69,850.00
Hisse Senedi	SAHOL	16.05.2022	31.12.2050	20,000.00	386,400.00
Hisse Senedi	SAHOL	16.05.2022	31.12.2050	20,000.00	387,200.00
Hisse Senedi	SAHOL	16.05.2022	31.12.2050	20,000.00	390,000.00
Hisse Senedi	AKBNK	17.05.2022	31.12.2050	50,000.00	395,000.00
Hisse Senedi	AKBNK	17.05.2022	31.12.2050	60,000.00	480,000.00
Hisse Senedi	ASELS	17.05.2022	31.12.2050	8,163.00	185,789.88
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	10,000.00	309,200.00
Hisse Senedi	DOAS	17.05.2022	31.12.2050	5,155.00	334,301.75
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	50,000.00	187,500.00
Hisse Senedi	EREGL	17.05.2022	31.12.2050	14,495.00	462,390.50
Hisse Senedi	KCHOL	17.05.2022	31.12.2050	7,937.00	307,003.16
Hisse Senedi	TCELL	17.05.2022	31.12.2050	5,929.00	116,504.85
Hisse Senedi	DOHOL	18.05.2022	31.12.2050	50,000.00	186,500.00

Hisse Senedi	GARAN	18.05.2022	31.12.2050	50,000.00	749,500.00
Hisse Senedi	ISCTR	18.05.2022	31.12.2050	29,085.00	289,104.90
Hisse Senedi	ISCTR	18.05.2022	31.12.2050	70,915.00	705,604.25
Hisse Senedi	SISE	18.05.2022	31.12.2050	21,993.00	435,901.26
Hisse Senedi	SISE	18.05.2022	31.12.2050	5,000.00	99,400.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	1,083.00	21,616.68
Hisse Senedi	SISE	18.05.2022	31.12.2050	1,924.00	38,422.28
Hisse Senedi	YKBANK	18.05.2022	31.12.2050	101,568.00	438,773.76
Hisse Senedi	GARAN	20.05.2022	31.12.2050	50,000.00	850,000.00
Hisse Senedi	KRDMD	20.05.2022	31.12.2050	7,611.00	106,782.33
Hisse Senedi	KRDMD	20.05.2022	31.12.2050	5,000.00	70,350.00
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	5,000.00	133,500.00
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	5,000.00	134,400.00
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	2,500.00	67,550.00
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	5,000.00	135,400.00
Hisse Senedi	PNSUT	20.05.2022	31.12.2050	2,500.00	67,750.00
Hisse Senedi	ASELS	23.05.2022	31.12.2050	10,000.00	232,800.00
Hisse Senedi	ASELS	23.05.2022	31.12.2050	10,000.00	233,200.00
Hisse Senedi	ASELS	23.05.2022	31.12.2050	10,000.00	234,000.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	5,000.00	320,750.00
Hisse Senedi	PNSUT	23.05.2022	31.12.2050	240.00	6,235.20
Hisse Senedi	PNSUT	23.05.2022	31.12.2050	4,760.00	123,760.00
Hisse Senedi	PNSUT	23.05.2022	31.12.2050	5,000.00	130,900.00
Hisse Senedi	PNSUT	23.05.2022	31.12.2050	849.00	22,379.64
Hisse Senedi	PNSUT	23.05.2022	31.12.2050	4,151.00	109,503.38
Hisse Senedi	GWIND	24.05.2022	31.12.2050	40,000.00	277,200.00
Hisse Senedi	GWIND	24.05.2022	31.12.2050	10,000.00	69,700.00
Hisse Senedi	ISCTR	24.05.2022	31.12.2050	20,000.00	202,400.00
Hisse Senedi	KCHOL	24.05.2022	31.12.2050	10,000.00	390,000.00
Hisse Senedi	KCHOL	24.05.2022	31.12.2050	5,000.00	195,600.00
Hisse Senedi	PETKM	24.05.2022	31.12.2050	10,036.00	93,836.60
Hisse Senedi	ALARK	25.05.2022	31.12.2050	10,000.00	277,200.00
Hisse Senedi	ALARK	25.05.2022	31.12.2050	10,000.00	277,600.00
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	2,860.00	226,512.00
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	5,000.00	397,500.00
Hisse Senedi	AKBNK	26.05.2022	31.12.2050	15,000.00	123,750.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	10,000.00	275,200.00
Hisse Senedi	PETKM	26.05.2022	31.12.2050	25,000.00	237,500.00
Hisse Senedi	PETKM	26.05.2022	31.12.2050	25,000.00	241,250.00
Hisse Senedi	SISE	26.05.2022	31.12.2050	20,000.00	420,800.00
Hisse Senedi	KARSN	27.05.2022	31.12.2050	14,600.00	95,338.00
Hisse Senedi	YYLGD	27.05.2022	31.12.2050	10,046.00	126,780.52
Hisse Senedi	PETKM	30.05.2022	31.12.2050	25,000.00	244,500.00
Hisse Senedi	YYLGD	30.05.2022	31.12.2050	10,000.00	127,200.00

Hisse Senedi	YYLGD	30.05.2022	31.12.2050	9,964.00	127,339.92
Hisse Senedi	ALARK	31.05.2022	31.12.2050	10,000.00	294,800.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	10,000.00	295,200.00
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	657.00	54,859.50
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	4,343.00	362,857.65
Hisse Senedi	DEVA	31.05.2022	31.12.2050	10,000.00	339,400.00
Hisse Senedi	DEVA	31.05.2022	31.12.2050	232.00	7,906.56
Hisse Senedi	DEVA	31.05.2022	31.12.2050	9,768.00	333,088.80
Hisse Senedi	ISCTR	31.05.2022	31.12.2050	15,000.00	157,950.00
Hisse Senedi	PETKM	31.05.2022	31.12.2050	50,000.00	499,000.00
Hisse Senedi	PETKM	31.05.2022	31.12.2050	25,000.00	251,250.00
Hisse Senedi	TCELL	31.05.2022	31.12.2050	15,000.00	296,400.00
Hisse Senedi	THYAO	31.05.2022	31.12.2050	10,000.00	490,800.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	4,713.00	44,255.07
Vadeli Mevduat		24.05.2022	25.05.2022	55,000.00	55,000.00
Vadeli Mevduat		30.05.2022	31.05.2022	15,000.00	15,000.00