

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)**  
**HAZİRAN 2021 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	188,956,233.47
D. KATILMA PAYI SAYISI	:	5,140,146,940.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.036761
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.039386
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-6.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-3.24%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	28.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	90.33%
Devlet Tahvili Ters Repo	:	9.42%
Takasbank Para Piyasası	:	0.24%
Vadeli Mevduat	:	0.01%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	22.64%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.429
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	5,536,034.20
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	19,343,339.61

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	1,500,000.00	7,920,000.00	4.17
AKSEN	TREAKSN00011		Aksa Enerji	600,000.00	6,936,000.00	3.65
ALARK	TRAAALARK91Q0		Alarko Holding	500,000.00	4,215,000.00	2.22

ALKIM	TRAALKIM91E0	Alkim Kimya	0.56	8.54	0.00	
ARCLK	TRAARCLK91H5	Arçelik	80,000.00	2,384,000.00	1.26	
ARSAN	TRAARSAN91B1	Arsan Tekstil	960,000.03	3,868,800.13	2.04	
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	205,000.00	12,740,750.00	6.71	
CCOLA	TRECOLA00011	Coca Cola İçecek	36,127.00	2,808,874.25	1.48	
DEVA	TRADEVAV91E2	Deva Holding	25,000.00	598,000.00	0.31	
EGSER	TRAEGSER91F0	Ege Seramik	170,000.00	2,040,000.00	1.07	
ENKAI	TREENKA00011	Enka İnşaat	0.57	5.36	0.00	
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	500,000.45	9,000,008.10	4.74	
FONET	TREFONT00010	Fonet Bilgi Teknolojileri	120,000.00	1,575,600.00	0.83	
FROTO	TRAOTOSN91H6	Ford Otomotiv	42,500.00	7,233,500.00	3.81	
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,300,000.00	10,790,000.00	5.68	
ISCTR	TRAISCTR91N2	İş Bankası	750,000.00	3,825,000.00	2.01	
ISGYO	TRAISGYO91Q3	İş GYO	0.05	0.10	0.00	
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	400,000.00	5,676,000.00	2.99	
KAREL	TREKREL00019	Karel Elektronik	1.00	33.26	0.00	
KCHOL	TRAKCHOL91Q8	Koç Holding	275,000.00	5,040,750.00	2.65	
KRDMD	TRAKRDMR91G7	Kardemir (D)	900,001.00	6,003,006.66	3.16	
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	518,997.00	4,510,083.93	2.37	
MAVI	TREMAVI00037	Mavi Giyim Sanayi ve Ticaret	40,000.00	2,254,000.00	1.19	
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	140,000.00	3,102,400.00	1.63	
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.13	0.00	
OTKAR	TRAOTKAR91H3	Otokar	17,000.00	4,726,000.00	2.49	
PETKM	TRAPETKM91E0	Petkim	300,000.00	1,569,000.00	0.83	
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,095,000.00	9,734,550.00	5.12	
SASA	TRASASAW91E4	Sasa Polyester	2.03	55.07	0.00	
SISE	TRASISEW91Q3	Şişe Cam	950,002.41	7,258,018.40	3.82	
SKBNK	TRASKBNK91N8	Şekerbank	1.32	1.40	0.00	
TAVHL	TRETAVH00018	Tav Havalimanları	150,000.00	3,558,000.00	1.87	
TCELL	TRATCELL91M1	Turkcell	80,000.00	1,288,000.00	0.68	
THYAO	TRATHYAO91M5	Türk Hava Yolları	750,000.50	10,027,506.69	5.28	
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.12	0.00	
TTKOM	TRETTLK00013	Türk Telekom	950,000.00	6,308,000.00	3.32	
TTRAK	TRETTTRK00010	Türk Traktör	12,500.00	2,115,000.00	1.11	
TUPRS	TRATUPRS91E8	Tüpraş	95,000.00	9,001,250.00	4.74	
UNLU	TREUNCO00023	Ünlü Yatırım Holding	144,928.00	695,654.40	0.37	
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	250,000.00	875,000.00	0.46	
VESBE	TREVEST00017	Vestel Beyaz Eşya	165,000.00	7,454,700.00	3.92	
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,400,000.00	3,024,000.00	1.59	
TOPLAM			15,422,062.09	170,156,556.53	89.58	
N) TERS REPO						
TRT180625T13	TRT180625T13	01.07.2021	Hazine ve Maliye Bakanlığı	17,622,590.00	19,009,838.36	10.01
TOPLAM				17,622,590.00	19,009,838.36	10.01
O) TAKASBANK PARA PİYASASI						

BPP	01.07.2021	785,434.44	785,434.44	0.41
TOPLAM			785,434.44	0.41

AC) VIOP NAKIT TEMİNAT		700.49	700.49	0.00
TOPLAM		700.49	700.49	0.00

IV- FON TOPLAM DEĞERİ  
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	189,952,529.82
B. HAZIR DEĞERLER (+)	12,389.76
C. ALACAKLAR (+)	231,578.94
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,240,265.05
FON TOPLAM DEĞERİ	188,956,233.47

V- AY İÇİNDE YAPILAN  
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	577,320.01
37002 Denetim Ücreti	995.10
370032 O/N RRP Tahvil Borsa Payı	4,525.14
37004 Aracılık Komisyonu	45,753.76
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	2,247.46
37008 Banka Masrafları	91.13
37010 Kap Gideri	239.10
37015 Bankalararası Para Piyasası Komisyonu	244.41
37021 Ödenen SPK Kayda Alma Ücreti	1,596.60
37028 Portföy Saklama Hizmeti	3,906.00
37099 Diğer Giderler	324.60
Toplam	637,307.41

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
EGSER Tem :%89.03	07.06.2021	170000.00	151353.48
LKMNH Bds :%50.00	09.06.2021	345998.00	172999.00
VESBE Tem :%140.35	30.06.2021	165000.00	231578.94

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		02.06.2021	03.06.2021	1,210,000.00	1,210,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	526,000.00	526,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	146,000.00	146,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	938,000.00	938,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	572,000.00	572,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	428,000.00	428,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	246,000.00	246,000.00
Takasbank Para Piyasası		14.06.2021	15.06.2021	848,000.00	848,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	705,000.00	705,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	87,000.00	87,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	927,000.00	927,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	188,000.00	188,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	123,000.00	123,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	758,000.00	758,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	326,000.00	326,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	644,000.00	644,000.00
Takasbank Para Piyasası		28.06.2021	29.06.2021	665,000.00	665,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	421,000.00	421,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	785,000.00	785,000.00
Hisse Senedi	YATAS	02.06.2021		22,064.00	339,785.60
Hisse Senedi	YATAS	02.06.2021		8,453.00	130,260.73
Hisse Senedi	YATAS	02.06.2021		1,938.00	29,883.96
Hisse Senedi	YATAS	03.06.2021		3,965.00	59,792.20
Hisse Senedi	YATAS	03.06.2021		67.00	1,011.70
Hisse Senedi	YATAS	03.06.2021		15,968.00	248,142.72
Hisse Senedi	AKSEN	04.06.2021		17,970.00	244,392.00
Hisse Senedi	AKSEN	04.06.2021		2,030.00	27,628.30
Hisse Senedi	ALARK	04.06.2021		40,000.00	382,400.00
Hisse Senedi	ALARK	04.06.2021		20,000.00	191,400.00
Hisse Senedi	ARSAN	04.06.2021		25,000.00	129,250.00
Hisse Senedi	ARSAN	04.06.2021		25,000.00	129,750.00
Hisse Senedi	EREGL	04.06.2021		60,000.00	1,140,600.00
Hisse Senedi	GARAN	04.06.2021		50,000.00	404,500.00
Hisse Senedi	KCHOL	04.06.2021		25,000.00	472,000.00
Hisse Senedi	SOKM	04.06.2021		5,259.00	57,480.87
Hisse Senedi	SOKM	04.06.2021		34,741.00	380,066.54
Hisse Senedi	TCELL	04.06.2021		40,000.00	646,800.00
Hisse Senedi	VAKBN	04.06.2021		50,000.00	180,500.00
Hisse Senedi	VESBE	04.06.2021		8,789.00	422,750.90

Hisse Senedi	VESBE	04.06.2021	2,504.00	120,492.48
Hisse Senedi	VESBE	04.06.2021	3,707.00	178,454.98
Hisse Senedi	YATAS	04.06.2021	20,000.00	300,400.00
Hisse Senedi	ARSAN	07.06.2021	40,000.00	206,400.00
Hisse Senedi	EREGL	07.06.2021	15,000.00	285,900.00
Hisse Senedi	EREGL	07.06.2021	25,000.00	476,750.00
Hisse Senedi	ISMEN	07.06.2021	7,238.00	116,025.14
Hisse Senedi	KRDMD	07.06.2021	100,000.00	768,000.00
Hisse Senedi	TCELL	07.06.2021	4,437.00	72,678.06
Hisse Senedi	TCELL	07.06.2021	25,563.00	418,977.57
Hisse Senedi	TCELL	07.06.2021	30,000.00	492,300.00
Hisse Senedi	YATAS	07.06.2021	27,790.00	420,462.70
Hisse Senedi	YATAS	07.06.2021	1,030.00	15,614.80
Hisse Senedi	YATAS	07.06.2021	26,180.00	400,292.20
Hisse Senedi	YATAS	07.06.2021	10,500.00	160,755.00
Hisse Senedi	YATAS	07.06.2021	1,692.00	25,921.44
Hisse Senedi	YATAS	07.06.2021	2,808.00	43,046.64
Hisse Senedi	ARSAN	08.06.2021	15,000.00	74,700.00
Hisse Senedi	ISMEN	08.06.2021	15,395.00	247,089.75
Hisse Senedi	ISMEN	08.06.2021	4,605.00	73,956.30
Hisse Senedi	ISMEN	08.06.2021	26,304.00	422,705.28
Hisse Senedi	ISMEN	08.06.2021	7,900.00	127,032.00
Hisse Senedi	ISMEN	08.06.2021	6,871.00	110,554.39
Hisse Senedi	ISMEN	08.06.2021	1,687.00	27,160.70
Hisse Senedi	YATAS	08.06.2021	5,616.00	83,509.92
Hisse Senedi	YATAS	08.06.2021	1,219.00	18,138.72
Hisse Senedi	YATAS	08.06.2021	17,151.00	255,378.39
Hisse Senedi	YATAS	08.06.2021	3,250.00	48,425.00
Hisse Senedi	YATAS	08.06.2021	7,501.00	111,914.92
Hisse Senedi	YATAS	08.06.2021	6,159.00	91,953.87
Hisse Senedi	YATAS	08.06.2021	7,849.00	117,264.06
Hisse Senedi	YATAS	08.06.2021	12,974.00	193,961.30
Hisse Senedi	YATAS	08.06.2021	6,725.00	100,606.00
Hisse Senedi	YATAS	08.06.2021	10,599.00	158,667.03
Hisse Senedi	YATAS	08.06.2021	9,357.00	140,167.86
Hisse Senedi	YATAS	08.06.2021	3,161.00	47,383.39
Hisse Senedi	YATAS	08.06.2021	14,037.00	210,555.00
Hisse Senedi	YATAS	08.06.2021	2,010.00	30,170.10
Hisse Senedi	YATAS	08.06.2021	2,764.00	41,515.28
Hisse Senedi	YATAS	08.06.2021	7,723.00	116,076.69
Hisse Senedi	YATAS	08.06.2021	9,237.00	138,924.48
Hisse Senedi	YATAS	08.06.2021	763.00	11,490.78
Hisse Senedi	YATAS	08.06.2021	12,714.00	191,599.98
Hisse Senedi	YATAS	08.06.2021	10,014.00	151,011.12

Hisse Senedi	YATAS	08.06.2021	5,990.00	90,389.10
Hisse Senedi	YATAS	08.06.2021	1,522.00	22,982.20
Hisse Senedi	YATAS	08.06.2021	10.00	151.10
Hisse Senedi	YATAS	08.06.2021	20,000.00	302,400.00
Hisse Senedi	YATAS	08.06.2021	1,655.00	25,073.25
Hisse Senedi	YATAS	09.06.2021	8,474.00	123,635.66
Hisse Senedi	YATAS	09.06.2021	1,526.00	22,279.60
Hisse Senedi	ISMEN	10.06.2021	3,530.00	54,785.60
Hisse Senedi	ISMEN	10.06.2021	6,470.00	100,479.10
Hisse Senedi	YATAS	10.06.2021	11,415.00	162,892.05
Hisse Senedi	YATAS	10.06.2021	6,259.00	89,378.52
Hisse Senedi	YATAS	10.06.2021	2,326.00	33,238.54
Hisse Senedi	YATAS	10.06.2021	20,000.00	286,000.00
Hisse Senedi	YATAS	10.06.2021	6,558.00	93,910.56
Hisse Senedi	YATAS	10.06.2021	3,442.00	49,323.86
Hisse Senedi	AKSA	14.06.2021	10,721.00	170,571.11
Hisse Senedi	AKSA	14.06.2021	4,000.00	63,680.00
Hisse Senedi	BIMAS	14.06.2021	2,464.00	157,080.00
Hisse Senedi	BIMAS	14.06.2021	7,536.00	480,796.80
Hisse Senedi	CIMSA	14.06.2021	12,830.00	322,289.60
Hisse Senedi	CIMSA	14.06.2021	2,170.00	54,553.80
Hisse Senedi	DEVA	14.06.2021	7,973.00	199,006.08
Hisse Senedi	DEVA	14.06.2021	493.00	12,315.14
Hisse Senedi	DEVA	14.06.2021	1,484.00	37,100.00
Hisse Senedi	DEVA	14.06.2021	50.00	1,251.00
Hisse Senedi	DYOB	14.06.2021	9,619.00	116,005.14
Hisse Senedi	DYOB	14.06.2021	5,381.00	64,948.67
Hisse Senedi	DYOB	14.06.2021	13,989.00	169,546.68
Hisse Senedi	DYOB	14.06.2021	11,011.00	133,563.43
Hisse Senedi	EREGL	14.06.2021	25,000.00	490,000.00
Hisse Senedi	EREGL	14.06.2021	1,179.00	23,131.98
Hisse Senedi	EREGL	14.06.2021	48,821.00	958,356.23
Hisse Senedi	ISMEN	14.06.2021	3,723.00	57,110.82
Hisse Senedi	ISMEN	14.06.2021	6,796.00	104,318.60
Hisse Senedi	ISMEN	14.06.2021	13,204.00	202,813.44
Hisse Senedi	ISMEN	14.06.2021	6,033.00	92,908.20
Hisse Senedi	ISMEN	14.06.2021	3,967.00	61,131.47
Hisse Senedi	YATAS	14.06.2021	5,259.00	72,574.20
Hisse Senedi	YATAS	14.06.2021	12,631.00	174,434.11
Hisse Senedi	YATAS	14.06.2021	2,110.00	29,160.20
Hisse Senedi	YATAS	14.06.2021	10,000.00	138,300.00
Hisse Senedi	AKSA	15.06.2021	10,000.00	155,000.00
Hisse Senedi	AKSA	15.06.2021	25,000.00	389,500.00
Hisse Senedi	ALARK	15.06.2021	18,515.00	171,819.20

Hisse Senedi	ALARK	15.06.2021	11,485.00	106,695.65
Hisse Senedi	ARCLK	15.06.2021	1,320.00	40,735.20
Hisse Senedi	ARCLK	15.06.2021	13,680.00	422,438.40
Hisse Senedi	CIMSA	15.06.2021	15,000.00	377,700.00
Hisse Senedi	DEVA	15.06.2021	3,144.00	78,285.60
Hisse Senedi	DEVA	15.06.2021	1,161.00	28,932.12
Hisse Senedi	DEVA	15.06.2021	188.00	4,688.72
Hisse Senedi	DYOBY	15.06.2021	7,283.00	87,978.64
Hisse Senedi	DYOBY	15.06.2021	3,015.00	36,451.35
Hisse Senedi	DYOBY	15.06.2021	3,856.00	46,657.60
Hisse Senedi	DYOBY	15.06.2021	170.00	2,058.70
Hisse Senedi	DYOBY	15.06.2021	15,676.00	189,993.12
Hisse Senedi	DYOBY	15.06.2021	24,770.00	300,460.10
Hisse Senedi	DYOBY	15.06.2021	5,230.00	63,492.20
Hisse Senedi	DYOBY	15.06.2021	13,677.00	166,859.40
Hisse Senedi	DYOBY	15.06.2021	10,347.00	126,336.87
Hisse Senedi	DYOBY	15.06.2021	976.00	11,926.72
Hisse Senedi	DYOBY	15.06.2021	1,796.00	21,983.04
Hisse Senedi	DYOBY	15.06.2021	1,597.00	19,627.13
Hisse Senedi	DYOBY	15.06.2021	3,495.00	42,988.50
Hisse Senedi	DYOBY	15.06.2021	2,353.00	28,965.43
Hisse Senedi	DYOBY	15.06.2021	1,025.00	12,628.00
Hisse Senedi	DYOBY	15.06.2021	2,822.00	34,795.26
Hisse Senedi	DYOBY	15.06.2021	1,517.00	18,719.78
Hisse Senedi	DYOBY	15.06.2021	1,501.00	18,537.35
Hisse Senedi	DYOBY	15.06.2021	7,173.00	88,658.28
Hisse Senedi	DYOBY	15.06.2021	3,517.00	43,505.29
Hisse Senedi	EREGL	15.06.2021	20,000.00	388,800.00
Hisse Senedi	ISMEN	15.06.2021	5,989.00	89,236.10
Hisse Senedi	ISMEN	15.06.2021	1,054.00	15,715.14
Hisse Senedi	ISMEN	15.06.2021	1,223.00	18,247.16
Hisse Senedi	ISMEN	15.06.2021	10,017.00	151,657.38
Hisse Senedi	ISMEN	15.06.2021	256.00	3,878.40
Hisse Senedi	ISMEN	15.06.2021	263.00	3,987.08
Hisse Senedi	ISMEN	15.06.2021	10,127.00	153,626.59
Hisse Senedi	ISMEN	15.06.2021	895.00	13,586.10
Hisse Senedi	ISMEN	15.06.2021	176.00	2,673.44
Hisse Senedi	ISMEN	15.06.2021	9,899.00	150,662.78
Hisse Senedi	ISMEN	15.06.2021	101.00	1,538.23
Hisse Senedi	TCELL	15.06.2021	40,000.00	662,400.00
Hisse Senedi	TCELL	15.06.2021	20,000.00	331,400.00
Hisse Senedi	TCELL	15.06.2021	80,000.00	1,326,400.00
Hisse Senedi	TCELL	15.06.2021	80,000.00	1,327,200.00
Hisse Senedi	AKSA	16.06.2021	4,447.00	68,305.92

Hisse Senedi	AKSA	16.06.2021	1,107.00	17,014.59
Hisse Senedi	AKSA	16.06.2021	2,252.00	34,635.76
Hisse Senedi	AKSA	16.06.2021	3,766.00	57,958.74
Hisse Senedi	AKSA	16.06.2021	27,992.00	431,076.80
Hisse Senedi	AKSA	16.06.2021	715.00	11,018.15
Hisse Senedi	ALARK	16.06.2021	20,000.00	182,400.00
Hisse Senedi	ARSAN	16.06.2021	21,833.00	103,270.09
Hisse Senedi	ARSAN	16.06.2021	3,167.00	15,011.58
Hisse Senedi	ARSAN	16.06.2021	34,331.00	165,818.73
Hisse Senedi	ARSAN	16.06.2021	4,587.00	22,201.08
Hisse Senedi	ARSAN	16.06.2021	11,082.00	53,747.70
Hisse Senedi	BIMAS	16.06.2021	5,000.00	323,500.00
Hisse Senedi	BIMAS	16.06.2021	5,000.00	323,750.00
Hisse Senedi	CIMSA	16.06.2021	2,356.00	58,947.12
Hisse Senedi	CIMSA	16.06.2021	588.00	14,723.52
Hisse Senedi	CIMSA	16.06.2021	392.00	9,823.52
Hisse Senedi	CIMSA	16.06.2021	20,612.00	516,948.96
Hisse Senedi	CIMSA	16.06.2021	5,859.00	147,060.90
Hisse Senedi	CIMSA	16.06.2021	1,306.00	32,806.72
Hisse Senedi	CIMSA	16.06.2021	324.00	8,177.76
Hisse Senedi	CIMSA	16.06.2021	3,563.00	90,001.38
Hisse Senedi	DEVA	16.06.2021	12,212.00	297,972.80
Hisse Senedi	DEVA	16.06.2021	11,297.00	275,872.74
Hisse Senedi	DEVA	16.06.2021	1,998.00	48,831.12
Hisse Senedi	DYOBY	16.06.2021	11,106.00	133,494.12
Hisse Senedi	DYOBY	16.06.2021	2,365.00	28,450.95
Hisse Senedi	DYOBY	16.06.2021	1,529.00	18,409.16
Hisse Senedi	DYOBY	16.06.2021	13,204.00	159,900.44
Hisse Senedi	EREGL	16.06.2021	20,000.00	380,400.00
Hisse Senedi	EREGL	16.06.2021	25,000.00	478,000.00
Hisse Senedi	ISMEN	16.06.2021	11,546.00	170,880.80
Hisse Senedi	ISMEN	16.06.2021	6,913.00	102,381.53
Hisse Senedi	ISMEN	16.06.2021	816.00	12,093.12
Hisse Senedi	ISMEN	16.06.2021	400.00	5,932.00
Hisse Senedi	ISMEN	16.06.2021	325.00	4,823.00
Hisse Senedi	ISMEN	16.06.2021	10,000.00	148,800.00
Hisse Senedi	SOKM	16.06.2021	12,181.00	134,843.67
Hisse Senedi	SOKM	16.06.2021	69,787.00	773,239.96
Hisse Senedi	SOKM	16.06.2021	38,032.00	421,774.88
Hisse Senedi	SOKM	16.06.2021	52,146.00	597,071.70
Hisse Senedi	SOKM	16.06.2021	39,121.00	448,326.66
Hisse Senedi	SOKM	16.06.2021	58,733.00	673,667.51
Hisse Senedi	SOKM	16.06.2021	15,000.00	172,500.00
Hisse Senedi	TCELL	16.06.2021	35,740.00	590,424.80

Hisse Senedi	TCELL	16.06.2021	4,260.00	70,417.80
Hisse Senedi	TCELL	16.06.2021	14,353.00	237,398.62
Hisse Senedi	TCELL	16.06.2021	25,647.00	424,457.85
Hisse Senedi	TCELL	16.06.2021	20,000.00	331,200.00
Hisse Senedi	TCELL	16.06.2021	59,251.00	982,974.09
Hisse Senedi	TCELL	16.06.2021	10,749.00	178,433.40
Hisse Senedi	TCELL	16.06.2021	10,000.00	166,900.00
Hisse Senedi	TOASO	16.06.2021	9,962.00	302,247.08
Hisse Senedi	TOASO	16.06.2021	38.00	1,153.68
Hisse Senedi	AKSA	17.06.2021	12,915.00	199,536.75
Hisse Senedi	AKSA	17.06.2021	2,085.00	32,234.10
Hisse Senedi	AKSA	17.06.2021	9,214.00	142,909.14
Hisse Senedi	AKSA	17.06.2021	4,924.00	76,420.48
Hisse Senedi	AKSA	17.06.2021	15,000.00	233,250.00
Hisse Senedi	AKSA	17.06.2021	862.00	13,455.82
Hisse Senedi	AKSA	17.06.2021	21,985.00	347,363.00
Hisse Senedi	AKSA	17.06.2021	679.00	10,734.99
Hisse Senedi	AKSA	17.06.2021	7,142.00	112,986.44
Hisse Senedi	AKSA	17.06.2021	194.00	3,071.02
Hisse Senedi	AKSEN	17.06.2021	19,694.00	240,463.74
Hisse Senedi	AKSEN	17.06.2021	10,306.00	125,939.32
Hisse Senedi	ARSAN	17.06.2021	22,185.00	103,160.25
Hisse Senedi	ARSAN	17.06.2021	23,975.00	111,723.50
Hisse Senedi	ARSAN	17.06.2021	3,840.00	17,932.80
Hisse Senedi	CIMSA	17.06.2021	15,000.00	364,200.00
Hisse Senedi	CIMSA	17.06.2021	12,687.00	309,309.06
Hisse Senedi	CIMSA	17.06.2021	12,312.00	300,412.80
Hisse Senedi	CIMSA	17.06.2021	2,250.00	54,945.00
Hisse Senedi	CIMSA	17.06.2021	2,751.00	67,234.44
Hisse Senedi	DEVA	17.06.2021	11,953.00	282,807.98
Hisse Senedi	DEVA	17.06.2021	11,431.00	270,686.08
Hisse Senedi	DEVA	17.06.2021	1,616.00	38,299.20
Hisse Senedi	DYOBY	17.06.2021	15,000.00	175,500.00
Hisse Senedi	DYOBY	17.06.2021	15,000.00	175,650.00
Hisse Senedi	EREGL	17.06.2021	17,656.00	328,754.72
Hisse Senedi	EREGL	17.06.2021	42,344.00	788,868.72
Hisse Senedi	ISMEN	17.06.2021	7,208.00	103,795.20
Hisse Senedi	ISMEN	17.06.2021	1,702.00	24,525.82
Hisse Senedi	ISMEN	17.06.2021	11,090.00	159,917.80
Hisse Senedi	ISMEN	17.06.2021	9,263.00	134,406.13
Hisse Senedi	ISMEN	17.06.2021	737.00	10,701.24
Hisse Senedi	ISMEN	17.06.2021	41.00	595.73
Hisse Senedi	ISMEN	17.06.2021	1,386.00	20,152.44
Hisse Senedi	ISMEN	17.06.2021	6,016.00	87,532.80

Hisse Senedi	ISMEN	17.06.2021	2,557.00	37,229.92
Hisse Senedi	KRDMD	17.06.2021	200,000.00	1,442,000.00
Hisse Senedi	TCELL	17.06.2021	13,486.00	223,732.74
Hisse Senedi	TCELL	17.06.2021	26,514.00	440,132.40
Hisse Senedi	TCELL	17.06.2021	50,000.00	835,000.00
Hisse Senedi	TOASO	17.06.2021	7,824.00	237,849.60
Hisse Senedi	TOASO	17.06.2021	421.00	12,806.82
Hisse Senedi	TOASO	17.06.2021	1,755.00	53,422.20
Hisse Senedi	TOASO	17.06.2021	7,035.00	214,426.80
Hisse Senedi	TOASO	17.06.2021	1,909.00	58,224.50
Hisse Senedi	TOASO	17.06.2021	1,056.00	32,229.12
Hisse Senedi	AKSA	18.06.2021	10,692.00	164,336.04
Hisse Senedi	AKSA	18.06.2021	11,028.00	169,610.64
Hisse Senedi	AKSA	18.06.2021	3,280.00	50,479.20
Hisse Senedi	ALARK	18.06.2021	10,650.00	93,294.00
Hisse Senedi	ALARK	18.06.2021	8,631.00	75,693.87
Hisse Senedi	ALARK	18.06.2021	719.00	6,312.82
Hisse Senedi	ALARK	18.06.2021	41,798.00	368,240.38
Hisse Senedi	ALARK	18.06.2021	36,152.00	318,860.64
Hisse Senedi	ALARK	18.06.2021	7,195.00	63,531.85
Hisse Senedi	ALARK	18.06.2021	13,430.00	118,721.20
Hisse Senedi	ALARK	18.06.2021	11,365.00	100,580.25
Hisse Senedi	ALARK	18.06.2021	60.00	531.60
Hisse Senedi	ARSAN	18.06.2021	5,281.00	23,764.50
Hisse Senedi	ARSAN	18.06.2021	499.00	2,250.49
Hisse Senedi	ARSAN	18.06.2021	14,220.00	64,843.20
Hisse Senedi	ARSAN	18.06.2021	8,000.00	36,960.00
Hisse Senedi	ARSAN	18.06.2021	25,139.00	116,393.57
Hisse Senedi	ARSAN	18.06.2021	2,500.00	11,600.00
Hisse Senedi	ARSAN	18.06.2021	4,361.00	20,278.65
Hisse Senedi	CIMSA	18.06.2021	22,541.00	534,221.70
Hisse Senedi	CIMSA	18.06.2021	2,409.00	57,141.48
Hisse Senedi	CIMSA	18.06.2021	50.00	1,187.00
Hisse Senedi	CIMSA	18.06.2021	15,000.00	356,400.00
Hisse Senedi	DEVA	18.06.2021	3,711.00	86,466.30
Hisse Senedi	DEVA	18.06.2021	13,646.00	318,497.64
Hisse Senedi	DEVA	18.06.2021	1,354.00	31,629.44
Hisse Senedi	DEVA	18.06.2021	2,581.00	60,395.40
Hisse Senedi	DEVA	18.06.2021	1,031.00	24,146.02
Hisse Senedi	DEVA	18.06.2021	100.00	2,344.00
Hisse Senedi	DEVA	18.06.2021	11,383.00	267,500.50
Hisse Senedi	DEVA	18.06.2021	326.00	7,667.52
Hisse Senedi	DEVA	18.06.2021	18,183.00	428,027.82
Hisse Senedi	DEVA	18.06.2021	108.00	2,544.48

Hisse Senedi	DYOBY	18.06.2021	13,262.00	153,573.96
Hisse Senedi	DYOBY	18.06.2021	550.00	6,380.00
Hisse Senedi	DYOBY	18.06.2021	1,188.00	13,792.68
Hisse Senedi	ISMEN	18.06.2021	10,000.00	143,900.00
Hisse Senedi	ISMEN	18.06.2021	17,110.00	246,897.30
Hisse Senedi	ISMEN	18.06.2021	7,306.00	105,498.64
Hisse Senedi	ISMEN	18.06.2021	4,633.00	66,946.85
Hisse Senedi	ISMEN	18.06.2021	951.00	13,751.46
Hisse Senedi	ISMEN	18.06.2021	3,385.00	49,014.80
Hisse Senedi	ISMEN	18.06.2021	1,050.00	15,214.50
Hisse Senedi	ISMEN	18.06.2021	2,718.00	39,411.00
Hisse Senedi	ISMEN	18.06.2021	1,152.00	16,715.52
Hisse Senedi	ISMEN	18.06.2021	85.00	1,234.20
Hisse Senedi	ISMEN	18.06.2021	14,218.00	206,587.54
Hisse Senedi	ISMEN	18.06.2021	2,392.00	34,779.68
Hisse Senedi	ISMEN	18.06.2021	10,200.00	149,736.00
Hisse Senedi	ISMEN	18.06.2021	1,050.00	15,424.50
Hisse Senedi	ISMEN	18.06.2021	14,155.00	208,078.50
Hisse Senedi	ISMEN	18.06.2021	872.00	12,827.12
Hisse Senedi	TCELL	18.06.2021	19,991.00	331,850.60
Hisse Senedi	TCELL	18.06.2021	19,654.00	326,452.94
Hisse Senedi	TCELL	18.06.2021	10,938.00	181,789.56
Hisse Senedi	TCELL	18.06.2021	59,503.00	989,534.89
Hisse Senedi	TCELL	18.06.2021	59,193.00	984,971.52
Hisse Senedi	TCELL	18.06.2021	20,721.00	345,004.65
Hisse Senedi	TOASO	18.06.2021	852.00	24,793.20
Hisse Senedi	TOASO	18.06.2021	9,148.00	266,389.76
Hisse Senedi	TOASO	18.06.2021	3,280.00	96,104.00
Hisse Senedi	TOASO	18.06.2021	984.00	28,850.88
Hisse Senedi	TOASO	18.06.2021	10,926.00	329,309.64
Hisse Senedi	TOASO	18.06.2021	5,726.00	172,696.16
Hisse Senedi	TOASO	18.06.2021	16,888.00	509,679.84
Hisse Senedi	TOASO	18.06.2021	6,460.00	195,092.00
Hisse Senedi	ALARK	21.06.2021	30,000.00	255,000.00
Hisse Senedi	ALARK	21.06.2021	10,000.00	85,300.00
Hisse Senedi	ISMEN	21.06.2021	3,813.00	53,839.56
Hisse Senedi	ISMEN	21.06.2021	6,187.00	87,422.31
Hisse Senedi	ISMEN	21.06.2021	9,284.00	131,275.76
Hisse Senedi	ISMEN	21.06.2021	616.00	8,716.40
Hisse Senedi	ISMEN	21.06.2021	100.00	1,416.00
Hisse Senedi	ARCLK	22.06.2021	6,477.00	189,905.64
Hisse Senedi	ARCLK	22.06.2021	3,523.00	103,364.82
Hisse Senedi	ARCLK	22.06.2021	10,000.00	293,800.00
Hisse Senedi	DEVA	22.06.2021	2,965.00	73,354.10

Hisse Senedi	DEVA	22.06.2021	2,880.00	71,308.80
Hisse Senedi	DEVA	22.06.2021	1,732.00	42,918.96
Hisse Senedi	TCELL	22.06.2021	407.00	6,853.88
Hisse Senedi	TCELL	22.06.2021	19,593.00	330,142.05
Hisse Senedi	TCELL	22.06.2021	20,000.00	337,200.00
Hisse Senedi	TOASO	22.06.2021	7,602.00	231,100.80
Hisse Senedi	TOASO	22.06.2021	2,398.00	72,947.16
Hisse Senedi	TOASO	22.06.2021	3,887.00	118,786.72
Hisse Senedi	TOASO	22.06.2021	9,270.00	283,476.60
Hisse Senedi	TOASO	22.06.2021	2,579.00	78,917.40
Hisse Senedi	TOASO	22.06.2021	6,789.00	207,879.18
Hisse Senedi	TOASO	22.06.2021	2,244.00	68,756.16
Hisse Senedi	TOASO	22.06.2021	967.00	29,648.22
Hisse Senedi	ARCLK	23.06.2021	7,381.00	216,410.92
Hisse Senedi	ARCLK	23.06.2021	2,619.00	76,841.46
Hisse Senedi	TOASO	23.06.2021	5,925.00	181,068.00
Hisse Senedi	TOASO	23.06.2021	9,865.00	301,671.70
Hisse Senedi	TOASO	23.06.2021	4,210.00	128,826.00
Hisse Senedi	ISMEN	25.06.2021	52,318.00	752,856.02
Hisse Senedi	ISMEN	25.06.2021	5,692.00	81,964.80
Hisse Senedi	ISMEN	25.06.2021	6,990.00	100,725.90

#### 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	TRT140623T19	01.06.2021	02.06.2021	15,768,760.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.06.2021	02.06.2021	462,931.00	460,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.06.2021	03.06.2021	6,081,460.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.06.2021	03.06.2021	11,149,335.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.06.2021	04.06.2021	6,625,400.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	04.06.2021	07.06.2021	18,759,765.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.06.2021	08.06.2021	11,123,680.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.06.2021	09.06.2021	18,992,425.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.06.2021	10.06.2021	7,765,990.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	10.06.2021	11.06.2021	20,359,210.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.06.2021	14.06.2021	19,879,755.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	19,831,350.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	15.06.2021	16.06.2021	7,353,680.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	16.06.2021	17.06.2021	8,026,590.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	16.06.2021	17.06.2021	12,039,880.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.06.2021	18.06.2021	9,230,680.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	18.06.2021	21.06.2021	25,591,805.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT170724T14	21.06.2021	22.06.2021	20,017,625.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.06.2021	23.06.2021	10,541,150.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.06.2021	23.06.2021	9,861,165.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.06.2021	24.06.2021	15,209,030.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2021	25.06.2021	11,946,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	25.06.2021	28.06.2021	14,316,180.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2021	28.06.2021	3,585,510.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	28.06.2021	29.06.2021	3,095,990.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	28.06.2021	29.06.2021	17,543,920.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	29.06.2021	30.06.2021	18,023,975.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.06.2021	30.06.2021	1,711,010.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.06.2021	01.07.2021	17,622,590.00	19,000,000.00
Hisse Senedi	TAVHL	08.06.2021		10,000.00	260,800.00
Hisse Senedi	TAVHL	08.06.2021		10,000.00	262,400.00
Hisse Senedi	TUPRS	08.06.2021		2,500.00	257,500.00
Hisse Senedi	TUPRS	08.06.2021		2,500.00	258,000.00
Hisse Senedi	TUPRS	09.06.2021		3,000.00	309,000.00
Hisse Senedi	SAHOL	14.06.2021		60,000.00	568,200.00
Hisse Senedi	SAHOL	14.06.2021		70,000.00	663,600.00
Hisse Senedi	SAHOL	14.06.2021		75,000.00	712,500.00
Hisse Senedi	SAHOL	14.06.2021		50,000.00	476,000.00
Hisse Senedi	THYAO	14.06.2021		70,000.00	1,024,800.00
Hisse Senedi	THYAO	14.06.2021		35,000.00	516,250.00
Hisse Senedi	TUPRS	14.06.2021		7,000.00	728,000.00
Hisse Senedi	MAVI	15.06.2021		5,000.00	268,750.00
Hisse Senedi	OTKAR	15.06.2021		2,500.00	745,750.00
Hisse Senedi	OTKAR	15.06.2021		663.00	198,038.10
Hisse Senedi	OTKAR	15.06.2021		3,337.00	997,095.60
Hisse Senedi	OTKAR	15.06.2021		3,000.00	903,600.00
Hisse Senedi	SAHOL	15.06.2021		16,657.00	154,576.96
Hisse Senedi	SAHOL	15.06.2021		183,343.00	1,703,256.47
Hisse Senedi	SAHOL	15.06.2021		40,000.00	372,000.00
Hisse Senedi	SAHOL	15.06.2021		50,000.00	471,000.00
Hisse Senedi	THYAO	15.06.2021		40,000.00	586,000.00
Hisse Senedi	THYAO	15.06.2021		40,000.00	586,400.00
Hisse Senedi	TUPRS	15.06.2021		2,500.00	257,750.00
Hisse Senedi	TUPRS	15.06.2021		2,500.00	260,500.00
Hisse Senedi	TUPRS	15.06.2021		2,500.00	260,750.00
Hisse Senedi	CCOLA	16.06.2021		10,000.00	793,000.00
Hisse Senedi	FROTO	16.06.2021		2,500.00	434,000.00
Hisse Senedi	MAVI	16.06.2021		5,000.00	275,500.00
Hisse Senedi	MAVI	16.06.2021		5,000.00	275,750.00
Hisse Senedi	MAVI	16.06.2021		106.00	5,994.30
Hisse Senedi	MAVI	16.06.2021		4,894.00	277,000.40

Hisse Senedi	MAVI	16.06.2021	500.00	28,500.00
Hisse Senedi	MAVI	16.06.2021	25.00	1,426.25
Hisse Senedi	MAVI	16.06.2021	500.00	28,550.00
Hisse Senedi	MAVI	16.06.2021	783.00	44,748.45
Hisse Senedi	MAVI	16.06.2021	783.00	44,787.60
Hisse Senedi	MAVI	16.06.2021	212.00	12,137.00
Hisse Senedi	MAVI	16.06.2021	1,601.00	91,737.30
Hisse Senedi	MAVI	16.06.2021	596.00	34,180.60
Hisse Senedi	OTKAR	16.06.2021	238.00	70,138.60
Hisse Senedi	OTKAR	16.06.2021	35.00	10,318.00
Hisse Senedi	OTKAR	16.06.2021	520.00	153,348.00
Hisse Senedi	OTKAR	16.06.2021	566.00	166,970.00
Hisse Senedi	OTKAR	16.06.2021	1,141.00	336,823.20
Hisse Senedi	OTKAR	16.06.2021	2,500.00	741,750.00
Hisse Senedi	OTKAR	16.06.2021	45.00	13,360.50
Hisse Senedi	OTKAR	16.06.2021	113.00	33,561.00
Hisse Senedi	OTKAR	16.06.2021	134.00	39,811.40
Hisse Senedi	OTKAR	16.06.2021	3.00	891.60
Hisse Senedi	OTKAR	16.06.2021	3.00	891.90
Hisse Senedi	OTKAR	16.06.2021	107.00	31,821.80
Hisse Senedi	OTKAR	16.06.2021	63.00	18,742.50
Hisse Senedi	OTKAR	16.06.2021	21.00	6,249.60
Hisse Senedi	OTKAR	16.06.2021	2,000.00	595,600.00
Hisse Senedi	OTKAR	16.06.2021	11.00	3,276.90
Hisse Senedi	SAHOL	16.06.2021	100,000.00	925,000.00
Hisse Senedi	SAHOL	16.06.2021	50,000.00	463,500.00
Hisse Senedi	SAHOL	16.06.2021	100,000.00	928,000.00
Hisse Senedi	TAVHL	16.06.2021	15,000.00	410,400.00
Hisse Senedi	TAVHL	16.06.2021	4,795.00	131,574.80
Hisse Senedi	TAVHL	16.06.2021	25,205.00	693,641.60
Hisse Senedi	THYAO	16.06.2021	38,406.00	552,278.28
Hisse Senedi	THYAO	16.06.2021	16,594.00	238,787.66
Hisse Senedi	THYAO	16.06.2021	25,000.00	365,750.00
Hisse Senedi	THYAO	16.06.2021	35,000.00	513,100.00
Hisse Senedi	TUPRS	16.06.2021	2,500.00	258,750.00
Hisse Senedi	TUPRS	16.06.2021	2,500.00	260,500.00
Hisse Senedi	TUPRS	16.06.2021	5,000.00	522,000.00
Hisse Senedi	TUPRS	16.06.2021	2,500.00	261,500.00
Hisse Senedi	CCOLA	17.06.2021	984.00	76,801.20
Hisse Senedi	CCOLA	17.06.2021	1,516.00	118,399.60
Hisse Senedi	CCOLA	17.06.2021	91.00	7,166.25
Hisse Senedi	CCOLA	17.06.2021	523.00	41,212.40
Hisse Senedi	CCOLA	17.06.2021	1,886.00	148,711.10
Hisse Senedi	MAVI	17.06.2021	12.00	688.80

Hisse Senedi	MAVI	17.06.2021	962.00	55,266.90
Hisse Senedi	MAVI	17.06.2021	9,026.00	518,995.00
Hisse Senedi	MAVI	17.06.2021	5,000.00	288,000.00
Hisse Senedi	PETKM	17.06.2021	250,000.00	1,462,500.00
Hisse Senedi	SAHOL	17.06.2021	250,000.00	2,302,500.00
Hisse Senedi	SAHOL	17.06.2021	50,000.00	462,500.00
Hisse Senedi	TAVHL	17.06.2021	10,000.00	275,800.00
Hisse Senedi	TAVHL	17.06.2021	10,000.00	276,000.00
Hisse Senedi	TAVHL	17.06.2021	10,995.00	305,001.30
Hisse Senedi	TAVHL	17.06.2021	4,005.00	111,178.80
Hisse Senedi	TUPRS	17.06.2021	15,000.00	1,548,000.00
Hisse Senedi	TUPRS	17.06.2021	5,000.00	516,500.00
Hisse Senedi	CCOLA	18.06.2021	332.00	26,062.00
Hisse Senedi	CCOLA	18.06.2021	2,168.00	170,296.40
Hisse Senedi	PETKM	18.06.2021	50,000.00	285,000.00
Hisse Senedi	THYAO	18.06.2021	44,728.00	649,450.56
Hisse Senedi	THYAO	18.06.2021	80,272.00	1,166,352.16
Hisse Senedi	THYAO	18.06.2021	50,000.00	727,000.00
Hisse Senedi	THYAO	18.06.2021	15,000.00	218,250.00
Hisse Senedi	THYAO	18.06.2021	20,000.00	291,200.00
Hisse Senedi	THYAO	18.06.2021	40,000.00	583,600.00
Hisse Senedi	THYAO	18.06.2021	25,000.00	368,000.00
Hisse Senedi	THYAO	18.06.2021	25,000.00	368,250.00
Hisse Senedi	THYAO	18.06.2021	50,000.00	737,500.00
Hisse Senedi	THYAO	18.06.2021	75,000.00	1,107,000.00
Hisse Senedi	THYAO	18.06.2021	25,000.00	369,250.00
Hisse Senedi	TUPRS	18.06.2021	2,500.00	257,750.00
Hisse Senedi	TUPRS	18.06.2021	5,000.00	518,000.00
Hisse Senedi	TUPRS	18.06.2021	5,000.00	518,500.00
Hisse Senedi	TUPRS	18.06.2021	2,500.00	259,500.00
Hisse Senedi	TUPRS	18.06.2021	5,000.00	519,500.00
Hisse Senedi	TUPRS	18.06.2021	5,000.00	521,500.00
Hisse Senedi	CCOLA	22.06.2021	2,500.00	200,500.00
Hisse Senedi	CCOLA	22.06.2021	1,850.00	148,555.00
Hisse Senedi	TUPRS	22.06.2021	2,500.00	251,250.00
Hisse Senedi	TUPRS	22.06.2021	2,500.00	251,500.00
Hisse Senedi	TUPRS	22.06.2021	2,500.00	252,000.00
Hisse Senedi	TUPRS	22.06.2021	7,500.00	756,750.00
Hisse Senedi	CCOLA	23.06.2021	2,500.00	200,000.00
Hisse Senedi	CCOLA	23.06.2021	3,150.00	252,315.00
Hisse Senedi	CCOLA	25.06.2021	1,453.00	115,804.10
Hisse Senedi	CCOLA	25.06.2021	838.00	66,872.40
Hisse Senedi	CCOLA	25.06.2021	209.00	16,688.65
Hisse Senedi	CCOLA	25.06.2021	6,127.00	490,160.00

Vadeli Mevduat	07.06.2021	08.06.2021	269,000.00	269,000.00
Vadeli Mevduat	23.06.2021	24.06.2021	186,000.00	186,000.00