

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON**  
**MART 2022 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,784,672,252.42
D. KATILMA PAYI SAYISI	:	44,118,592,970.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.040452
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.038222
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	5.83%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	12.98%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	39.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	8.82%
Devlet Tahvili	:	47.78%
Özel Sektör Tahvili	:	18.99%
Kira Sertifikası-Kamu-TL	:	0.55%
Kira Sertifikası-Özel Sektör-TL	:	0.12%
Devlet Tahvili Ters Repo	:	3.48%
Takasbank Para Piyasası	:	0.09%
VIOP Nakit Teminat	:	2.18%
Vadeli Mevduat	:	7.23%
Yatırım Fonu Katılma Payı	:	2.89%
Katılma Belgesi YP	:	0.38%
VDMK	:	0.09%
Borsa Yatırım Fonu /ETF	:	7.40%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.45%
G. PORTFÖYÜN ORTALAMA VADESİ	:	526.611
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	92,047.63
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ  
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
<b>A) HİSSE SENETLERİ</b>						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,684,000.00	0.15
AKBNK	TRAAKBK91N6		Akbank	750,000.00	5,445,000.00	0.31
ARCLK	TRAAARCLK91H5		Arçelik	480,000.00	29,040,000.00	1.63
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	1.28	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	8,930,575.00	0.50
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	234.40	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,750,000.00	5,792,500.00	0.32
ENKAI	TREENKA00011		Enka İnşaat	0.61	9.78	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	450,009.00	14,598,291.96	0.82
FROTO	TRAOTOSN91H6		Ford Otomotiv	17,500.00	5,227,250.00	0.29
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	900,000.00	10,980,000.00	0.62
ISCTR	TRAICTR91N2		İş Bankası	481,940.00	4,255,530.20	0.24
ISGYO	TRAIsgyo91Q3		İş GYO	1.08	12.08	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	230,000.00	9,121,800.00	0.51
MAVI	TREMAVI00037		Mavi Giyim	30,000.00	2,304,000.00	0.13
MGROS	TREMGTI00012		Migros Ticaret	10,000.00	456,800.00	0.03
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	4,545,000.00	0.25
ODAS	TREODAS00014		Odaş Elektrik	1.18	2.00	0.00
OTKAR	TRAOTKAR91H3		Otokar	500.00	213,550.00	0.01
PETKM	TRAPETKM91E0		Petkim	600,000.00	5,418,000.00	0.30
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	5,703,750.00	0.32
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	10,647,004.38	0.60
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	2,443,200.00	0.14
TCELL	TRATCELL91M1		Turkcell	420,000.00	9,466,800.00	0.53
THYAO	TRATHYAO91M5		Türk Hava Yolları	120,000.00	3,871,200.00	0.22
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	87,500.00	6,811,875.00	0.38
TTRAK	TRETRK00010		Türk Traktör	10,000.00	2,325,000.00	0.13
TUPRS	TRATUPRS91E8		Tüpraş	50,000.00	10,720,000.00	0.60
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.58	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	2,652,001.31	0.15
TOPLAM				8,477,955.80	163,653,390.96	9.17
<b>B) DEVLET TAHVİLİ VE HAZINE BONOLARI</b>						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	43,595,640.00	2.44
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	60,000,000.00	48,430,200.00	2.71
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	882,430.00	0.05
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	698,588.00	0.04
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	164,165.32	0.01
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	692,294.40	0.04

TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	58,000,000.00	34,845,240.00	1.95
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	47,300,000.00	46,201,221.00	2.59
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	50,000,000.00	48,404,000.00	2.71
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	105,050,671.00	5.89
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	44,200,000.00	42,306,914.00	2.37
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	110,000,000.00	263,546,800.00	14.77
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	47,960,060.00	2.69
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	53,145.07	0.00
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	16,660.38	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	2,229,315.00	0.12
TOPLAM				580,078,000.00	685,077,344.17	38.38
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	11,866,000.00	174,969,088.93	9.80
TOPLAM				11,866,000.00	174,969,088.93	9.80
E) FİNANSMAN BONOLARI						
TRFDZBK42246	TRFDZBK42246	15.04.2022	DENİZBANK	9,000,000.00	9,110,790.00	0.51
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENİZBANK	10,000,000.00	10,108,600.00	0.57
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,210,525.00	0.85
TRFGRFA52213	TRFGRFA52213	06.05.2022	GARANTİFAKTORİNG	10,000,000.00	9,784,900.00	0.55
TRFISFN42229	TRFISFN42229	08.04.2022	İSFİNANS	8,700,000.00	8,664,330.00	0.49
TRFISFN42237	TRFISFN42237	22.04.2022	İSFİNANS	12,600,000.00	12,454,092.00	0.70
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETİCİ	5,000,000.00	4,837,200.00	0.27
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETİCİ	4,500,000.00	4,709,520.00	0.26
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETİCİ	4,200,000.00	4,727,982.00	0.26
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOÇFIAT	5,030,000.00	5,001,580.50	0.28
TRFKFTF72218	TRFKFTF72218	20.07.2022	KOÇFIAT	7,870,000.00	8,222,654.70	0.46
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	1,280,000.00	1,392,985.60	0.08
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	18,650,000.00	16,981,384.50	0.95
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	9,000,000.00	9,261,810.00	0.52
TRFYKKBK62226	TRFYKKBK62226	10.06.2022	YAPIKREDİBANK	20,000,000.00	19,337,000.00	1.08
TOPLAM				140,830,000.00	139,805,354.30	7.83
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	6,860,000.00	6,992,329.40	0.39
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,083,160.00	0.40
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,086,520.00	0.79
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJİSA	7,330,000.00	7,407,331.50	0.41
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	5,100,000.00	13,682,382.00	0.77
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	4,900,000.00	5,216,050.00	0.29
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTİFİNANS	10,000,000.00	8,139,400.00	0.46
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETİCİ	6,130,000.00	6,120,253.30	0.34
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETİCİ	6,000,000.00	6,100,860.00	0.34
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETİCİ	3,050,000.00	3,471,235.50	0.19
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,711,353.20	0.66
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	14,000,000.00	14,349,440.00	0.80

TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	15,000,000.00	15,084,150.00	0.85
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,688,884.00	0.21
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,910,640.20	0.33
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,055,120.00	0.45
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,067,650.00	0.62
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,247,946.40	0.13
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	17,869,075.20	1.00
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,677,622.00	0.37
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,501,500.00	0.53
TOPLAM				174,500,000.00	184,462,902.70	10.33
G) KIRA SERTİFİKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	19,790,000.00	31,756,617.20	1.78
TRDEMVK82316	TRDEMVK82316	02.08.2023	Garanti Finansal Kiralama	20,000,000.00	20,026,600.00	1.12
TRDEMVK92216	TRDEMVK92216	26.09.2022	Garanti Filo Hizmetleri	5,000,000.00	5,004,900.00	0.28
TOPLAM				44,790,000.00	56,788,117.20	3.18
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	80,100,000.00	4.49
ZGOLDF	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	48,786,400.00	2.73
TOPLAM				1,520,000.00	128,886,400.00	7.22
N) TERS REPO						
TRT280628T18	TRT280628T18	01.04.2022	Hazine ve Maliye Bakanlığı	7,889,425.00	25,008,767.12	1.40
TOPLAM				7,889,425.00	25,008,767.12	1.40
O) TAKASBANK PARA PİYASASI						
BPP		01.04.2022		860,327.51	860,327.51	0.05
TOPLAM					860,327.51	0.05
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 46		10.05.2022	Türk Ekonomi Bankası	26,388,761.19	26,476,509.40	1.48
Vadeli Mevduat gün 46		10.05.2022	Akbank	27,863,688.04	27,956,340.68	1.57
Vadeli Mevduat gün 46		10.05.2022	Türkiye Vakıflar Bankası	28,230,698.80	28,324,571.83	1.59
Vadeli Mevduat gün 46		10.05.2022	Türkiye Halk Bankası	28,222,398.01	28,316,243.44	1.59
Vadeli Mevduat gün 46		10.05.2022	Yapı ve Kredi Bankası	15,810,846.25	15,863,122.88	0.89
TOPLAM					126,936,788.23	7.11
Ş) YATIRIM FONU KATILMA PAYI						
YLE			REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HISSE SENEDİ FONU	2,558,060.00	2,809,384.28	0.16
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,840,443.31	0.16
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	2,593,643.00	44,119,496.33	2.47
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,780,735.52	0.10
YPL			SERBEST DOVİZ FONU	400,000.00	6,804,251.21	0.38
TOPLAM					58,354,310.65	3.27
AC) VİOPNAKİT TEMİNAT						
				38,482,757.40	38,482,757.40	2.16
TOPLAM				38,482,757.40	38,482,757.40	2.16

AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,630,695.00	0.09
TOPLAM				1,500,000.00	1,630,695.00	0.09

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,784,916,244.17
B. HAZIR DEĞERLER (+)	6,904.83
C. ALACAKLAR (+)	174,750.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	425,646.58
FON TOPLAM DEĞERİ	1,784,672,252.42

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	297,414.25
37002 Denetim Ücreti	1,069.81
370031 SGMK Tahvil Borsası Payı	895.83
370032 O/N RRP Tahvil Borsası Payı	15,775.38
37004 Aracılık Komisyonu	4,663.34
37005 Vergi, Resim ve Harçlar	3,453.18
37006 Saklama Giderleri	23,905.99
37008 Banka Masrafları	1,391.02
37010 Kap Gideri	556.14
37015 Bankalararası Para Piyasası Komisyonu	866.92
37021 Ödenen SPK Kayda Alma Ücreti	35,248.15
37023 VIOP İşlemi Komisyonu	13,028.05
37028 Portföy Saklama Hizmeti	7,623.00
37099 Diğer Giderler	403.00
Toplam	406,294.06

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
EREGL Tem :%445.00	22.03.2022	450009.00	2002540.05
TOASO Tem :%640.00	22.03.2022	67500.00	432000.00
PROTO Tem :%1300.00	24.03.2022	17500.00	227500.00
ARCLK Tem :%221.98	28.03.2022	480000.00	1065517.15
OTKAR Tem :%2083.33	28.03.2022	500.00	10416.67
TTRAK Tem :%2248.50	28.03.2022	10000.00	224849.63

ISCTR Tem :%29.93	29.03.2022	481940.00	144235.34
AKBNK Tem :%23.30	30.03.2022	750000.00	174750.00

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		01.03.2022	02.03.2022	74,000.00	74,000.00
Takasbank Para Piyasası		02.03.2022	03.03.2022	262,000.00	262,000.00
Takasbank Para Piyasası		03.03.2022	04.03.2022	35,000.00	35,000.00
Takasbank Para Piyasası		04.03.2022	07.03.2022	530,000.00	530,000.00
Takasbank Para Piyasası		07.03.2022	08.03.2022	348,000.00	348,000.00
Takasbank Para Piyasası		08.03.2022	09.03.2022	374,000.00	374,000.00
Takasbank Para Piyasası		09.03.2022	10.03.2022	3,743,000.00	3,743,000.00
Takasbank Para Piyasası		10.03.2022	11.03.2022	548,000.00	548,000.00
Takasbank Para Piyasası		14.03.2022	15.03.2022	15,000.00	15,000.00
Takasbank Para Piyasası		15.03.2022	16.03.2022	19,035,000.00	19,035,000.00
Takasbank Para Piyasası		16.03.2022	17.03.2022	378,000.00	378,000.00
Takasbank Para Piyasası		17.03.2022	18.03.2022	405,000.00	405,000.00
Takasbank Para Piyasası		18.03.2022	21.03.2022	428,000.00	428,000.00
Takasbank Para Piyasası		21.03.2022	22.03.2022	942,000.00	942,000.00
Takasbank Para Piyasası		22.03.2022	23.03.2022	1,572,000.00	1,572,000.00
Takasbank Para Piyasası		23.03.2022	24.03.2022	345,000.00	345,000.00
Takasbank Para Piyasası		24.03.2022	25.03.2022	4,048,000.00	4,048,000.00
Takasbank Para Piyasası		25.03.2022	28.03.2022	1,376,000.00	1,376,000.00
Takasbank Para Piyasası		28.03.2022	29.03.2022	1,780,000.00	1,780,000.00
Takasbank Para Piyasası		29.03.2022	30.03.2022	295,000.00	295,000.00
Takasbank Para Piyasası		31.03.2022	01.04.2022	860,000.00	860,000.00
Hisse Senedi	ARCLK	08.03.2022	31.12.2050	10,000.00	540,000.00
Hisse Senedi	OTKAR	22.03.2022	31.12.2050	278.00	128,769.60
Hisse Senedi	OTKAR	22.03.2022	31.12.2050	37.00	17,142.10
Hisse Senedi	OTKAR	22.03.2022	31.12.2050	185.00	85,729.00
Hisse Senedi	OTKAR	22.03.2022	31.12.2050	500.00	231,750.00
Hisse Senedi	OTKAR	22.03.2022	31.12.2050	500.00	232,900.00
Hisse Senedi	MGROS	28.03.2022	31.12.2050	7,779.00	348,654.78
Hisse Senedi	MGROS	28.03.2022	31.12.2050	905.00	40,580.20
Hisse Senedi	MGROS	28.03.2022	31.12.2050	1,316.00	59,035.76
Hisse Senedi	MGROS	28.03.2022	31.12.2050	17,322.00	777,757.80
Hisse Senedi	MGROS	28.03.2022	31.12.2050	2,678.00	120,295.76
Hisse Senedi	MGROS	28.03.2022	31.12.2050	10,000.00	449,400.00
Hisse Senedi	MGROS	28.03.2022	31.12.2050	10,000.00	450,000.00

Özel Sektör Tahvili	TRFKFTF72218	18.03.2022	20.07.2022	210,000.00	217,930.43
Özel Sektör Tahvili	TRFMCBFE2215	18.03.2022	06.10.2022	200,000.00	216,534.63
Özel Sektör Tahvili	TRFKFTF72218	22.03.2022	08.04.2022	290,000.00	301,155.66
Özel Sektör Tahvili	TRFMCBFE2215	22.03.2022	08.04.2022	280,000.00	303,303.91
Özel Sektör Tahvili	TRFKFTF72218	24.03.2022	08.04.2022	530,000.00	551,059.79
Özel Sektör Tahvili	TRFMCBFE2215	24.03.2022	08.04.2022	510,000.00	552,956.52
Özel Sektör Tahvili	TRFKFTF72218	28.03.2022	08.04.2022	500,000.00	521,135.40
Özel Sektör Tahvili	TRFMCBFE2215	28.03.2022	08.04.2022	500,000.00	543,124.45
Özel Sektör Tahvili	TRFKFTF72218	30.03.2022	08.04.2022	600,000.00	626,123.08
Özel Sektör Tahvili	TRFMCBFE2215	30.03.2022	08.04.2022	520,000.00	565,374.74
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	349.00	5,283,860.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	25.00	378,545.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	2.00	30,283.80
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	28.00	424,060.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	202.00	3,060,300.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	85.00	1,288,175.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	195.00	2,957,175.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	35.00	531,527.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	66.00	1,002,540.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	499.00	7,584,800.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,000.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	500.00	7,600,250.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	1.00	15,202.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,010.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,018.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	1.00	15,204.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,023.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	27.00	410,578.20
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	22.00	334,730.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,076.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	1.00	15,215.40
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	248.00	3,773,568.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	2.00	30,433.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	6.00	91,300.80
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	10.00	152,170.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	7.00	106,531.60
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	59.00	897,980.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	15.00	228,309.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	2.00	30,442.40
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	8.00	121,774.40
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	113.00	1,720,086.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,110.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,111.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	2.00	30,448.80

VIOP	F_USDTRY0422	09.03.2022	31.12.2050	257.00	3,912,825.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,130.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	1.00	15,226.30
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,132.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	2.00	30,453.20
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	110.00	1,675,300.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	41.00	624,553.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	5.00	76,165.50
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	29.00	441,765.70
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	134.00	2,042,160.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	86.00	1,311,500.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	20.00	305,054.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	10.00	152,545.00
VIOP	F_USDTRY0422	09.03.2022	31.12.2050	250.00	3,826,500.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	197.00	4,718,150.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	14.00	335,335.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	20.00	479,100.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	10.00	239,575.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	7.00	167,720.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	2.00	47,925.00

#### VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKBK32237	YAPIKREDIBANK	04.03.2022	20000000.000000
TRFYKBK32211	YAPIKREDIBANK	11.03.2022	15000000.000000
TRFFFKR32240	FINANSKIRA	23.03.2022	10000000.000000
TRFAKYM32219	AK YATIRIM	29.03.2022	10000000.000000

#### IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131130T14	09.03.2022	13.11.2030	10,000,000.00	5,757,500.00
Devlet Tahvili	TRT140623T19	10.03.2022	01.01.2025	10,000,000.00	9,708,296.70
Devlet Tahvili	TRT140723F14	14.03.2022	14.07.2023	112,000.00	113,743.75
Devlet Tahvili Ters Repo	TRT050527T17	01.03.2022	02.03.2022	74,446,730.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	01.03.2022	02.03.2022	1,533,260.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	02.03.2022	03.03.2022	20,231,930.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.03.2022	03.03.2022	33,098,835.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.03.2022	03.03.2022	27,927,135.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	03.03.2022	04.03.2022	31,395,230.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	03.03.2022	04.03.2022	18,824,875.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	03.03.2022	04.03.2022	41,407,240.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	04.03.2022	07.03.2022	31,450,810.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	04.03.2022	07.03.2022	17,461,610.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	04.03.2022	07.03.2022	38,536,455.00	38,000,000.00

Devlet Tahvili Ters Repo	TRT200923T18	07.03.2022	08.03.2022	35,441,690.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.03.2022	08.03.2022	5,332,105.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.03.2022	08.03.2022	12,191,350.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	08.03.2022	09.03.2022	3,663,080.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	08.03.2022	09.03.2022	29,304,585.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	08.03.2022	09.03.2022	57,388,140.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	09.03.2022	10.03.2022	24,791,365.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.03.2022	10.03.2022	44,460,435.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.03.2022	10.03.2022	1,755,025.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.03.2022	10.03.2022	7,331,400.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	10.03.2022	11.03.2022	25,097,190.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.03.2022	11.03.2022	24,899,855.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2022	11.03.2022	2,609,390.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.03.2022	14.03.2022	389,354.00	390,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.03.2022	14.03.2022	69,883,995.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	11.03.2022	14.03.2022	430,496.00	410,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.03.2022	15.03.2022	3,190,635.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	14.03.2022	15.03.2022	3,667,840.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.03.2022	15.03.2022	4,106,145.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.03.2022	15.03.2022	47,220,620.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.03.2022	16.03.2022	24,737,580.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2022	17.03.2022	70,394,990.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	17.03.2022	18.03.2022	13,622,860.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	17.03.2022	18.03.2022	5,135,610.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2022	18.03.2022	17,570,075.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	18.03.2022	21.03.2022	51,364,420.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	18.03.2022	21.03.2022	4,963,260.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	18.03.2022	21.03.2022	56,250,230.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2022	22.03.2022	676,800.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2022	22.03.2022	23,010,930.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.03.2022	23.03.2022	53,783,975.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.03.2022	23.03.2022	5,540,860.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.03.2022	24.03.2022	1,912,065.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.03.2022	24.03.2022	31,867,580.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT150622T19	23.03.2022	24.03.2022	21,600,010.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT150622T19	24.03.2022	25.03.2022	51,758,575.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	25.03.2022	28.03.2022	68,388,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.03.2022	29.03.2022	10,513,410.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.03.2022	30.03.2022	2,429,395.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.03.2022	30.03.2022	11,235,935.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.03.2022	31.03.2022	7,281,145.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.03.2022	01.04.2022	7,889,425.00	25,000,000.00
Doviz	USD	15.03.2022	31.12.2050	0.00	113,743.17
Hisse Senedi	OTKAR	03.03.2022	31.12.2050	16.00	6,464.00

Hisse Senedi	OTKAR	03.03.2022	31.12.2050	141.00	56,978.10
Hisse Senedi	OTKAR	03.03.2022	31.12.2050	122.00	49,312.40
Hisse Senedi	OTKAR	03.03.2022	31.12.2050	260.00	105,118.00
Hisse Senedi	OTKAR	03.03.2022	31.12.2050	1,450.00	586,380.00
Hisse Senedi	OTKAR	03.03.2022	31.12.2050	11.00	4,449.50
Hisse Senedi	TUPRS	03.03.2022	31.12.2050	5,000.00	962,500.00
Hisse Senedi	THYAO	08.03.2022	31.12.2050	20,000.00	506,000.00
Hisse Senedi	THYAO	08.03.2022	31.12.2050	20,000.00	509,200.00
Hisse Senedi	FROTO	21.03.2022	31.12.2050	3,000.00	876,000.00
Hisse Senedi	FROTO	21.03.2022	31.12.2050	2,500.00	731,500.00
Hisse Senedi	TOASO	21.03.2022	31.12.2050	6,226.00	499,325.20
Hisse Senedi	TOASO	21.03.2022	31.12.2050	7,274.00	583,738.50
Hisse Senedi	TOASO	21.03.2022	31.12.2050	5,000.00	404,500.00
Hisse Senedi	TOASO	21.03.2022	31.12.2050	2,500.00	203,750.00
Hisse Senedi	TOASO	23.03.2022	31.12.2050	10,000.00	760,500.00
Hisse Senedi	TOASO	24.03.2022	31.12.2050	10,000.00	775,500.00
Yatırım Fonu Katılma Payı	REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU	07.03.2022	31.12.2050	2,558,060.00	2,499,999.71
Kira Sertifikası	TRD200127T10	23.03.2022	20.01.2027	19,790,000.00	30,958,502.90
Kira Sertifikası	TRDEMVK82316	30.03.2022	02.02.2024	20,000,000.00	20,000,000.00
Kira Sertifikası	TRDEMVK92216	30.03.2022	02.02.2024	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFYKKBK62226	04.03.2022	10.03.2022	20,000,000.00	19,078,000.00
Özel Sektör Tahvili	TRSGRFK32316	10.03.2022	10.03.2022	10,000,000.00	8,034,700.00
Özel Sektör Tahvili	TRSARCL22315	15.03.2022	08.04.2022	380,000.00	384,556.20
Özel Sektör Tahvili	TRFOTKO92210	28.03.2022	08.04.2022	18,650,000.00	16,943,338.50
Vadeli Mevduat		24.03.2022	25.03.2022	68,000.00	68,000.00
Vadeli Mevduat		25.03.2022	10.05.2022	126,516,392.29	126,516,392.29
Vadeli Mevduat		28.03.2022	29.03.2022	228,000.00	228,000.00
Vadeli Mevduat		30.03.2022	31.03.2022	2,315,359.27	2,315,359.27
VIOP	F_XU0300422	17.03.2022	31.12.2050	50.00	1,183,500.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	15.00	355,200.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	50.00	1,186,500.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	61.00	1,448,140.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	2.00	47,485.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	37.00	878,565.00
VIOP	F_XU0300422	17.03.2022	31.12.2050	35.00	831,162.50