

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
TEMMUZ 2021 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 | : | 1,155,594,474.86 |
| D. KATILMA PAYI SAYISI | : | 37,469,193,376.00 |
| E. FONUN KURULUŞ TARİHİ | : | 20.07.2012 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

| | | |
|---|---|------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 0.030841 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 0.030397 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 1.46% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 4.35% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 10.87% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ | : | |
| MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | : | 9.09% |
| Devlet Tahvili | : | 40.34% |
| Özel Sektör Tahvili | : | 31.61% |
| Devlet Tahvili Ters Repo | : | 3.69% |
| Takasbank Para Piyasası | : | 0.08% |
| VIOP Nakit Teminat | : | 1.89% |
| Vadeli Mevduat | : | 6.73% |
| Yatırım Fonu Katılma Payı | : | 0.35% |
| VDMK | : | 0.15% |
| Borsa Yatırım Fonu /ETF | : | 6.07% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 9.61% |
| G. PORTFÖYÜN ORTALAMA VADESİ | : | 308.504 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 0.00 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 283.940.03 |

III- FON PORTFÖY DEĞERİ
TABLOSU

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|---|---------------|------------|----------------------------|----------------|----------------|------|
| A) HİSSE SENETLERİ | | | | | | |
| AEFES | TRAAEFES91A9 | | Anadolu Efes | 100,000.00 | 2,222,000.00 | 0.19 |
| AKBNK | TRAAKBNK91N6 | | Akbank | 550,000.00 | 2,893,000.00 | 0.25 |
| ARCLK | TRAAARCLK91H5 | | Arçelik | 750,000.00 | 24,765,000.00 | 2.15 |
| ARSAN | TRAARSAN91B1 | | Arsan Tekstil | 0.25 | 1.08 | 0.00 |
| BIMAS | TREBIMM00018 | | BİM Birleşik Mağazalar | 90,500.00 | 5,737,700.00 | 0.50 |
| CCOLA | TRECOLA00011 | | Coca Cola İçecek | 2.00 | 169.70 | 0.00 |
| DOHOL | TRADOHOL91Q8 | | Doğan Holding | 1,000,000.00 | 2,620,000.00 | 0.23 |
| ENKAI | TREENKA00011 | | Enka İnşaat | 0.61 | 5.63 | 0.00 |
| EREGL | TRAEREGL91G3 | | Ereğli Demir ve Çelik | 400,009.00 | 8,000,180.00 | 0.69 |
| FROTO | TRAOTOSN91H6 | | Ford Otomotiv | 18,500.00 | 3,196,800.00 | 0.28 |
| GARAN | TRAGARAN91N1 | | Türkiye Garanti Bankası | 400,000.00 | 3,408,000.00 | 0.30 |
| ISCTR | TRAICTR91N2 | | İş Bankası | 725,000.00 | 3,820,750.00 | 0.33 |
| ISGYO | TRAIISGYO91Q3 | | İş GYO | 1.08 | 2.01 | 0.00 |
| ISMEN | TREISMD00011 | | İş Yatırım Menkul Değerler | 172,500.00 | 2,347,725.00 | 0.20 |
| KRDMD | TRAKRDMR91G7 | | Kardemir (D) | 600,000.00 | 4,710,000.00 | 0.41 |
| MPARK | TREMLPC00021 | | MLP Sağlık Hizmetleri | 150,000.00 | 3,375,000.00 | 0.29 |
| ODAS | TREODAS00014 | | Odaş Elektrik | 1.18 | 2.10 | 0.00 |
| OTKAR | TRAOTKAR91H3 | | Otokar | 4,000.00 | 1,166,000.00 | 0.10 |
| PETKM | TRAPETKM91E0 | | Petkim | 600,000.00 | 3,402,000.00 | 0.30 |
| SAHOL | TRASAHOL91Q5 | | Sabancı Holding | 375,000.00 | 3,555,000.00 | 0.31 |
| SISE | TRASISEW91Q3 | | Şişe Cam | 550,000.29 | 4,174,502.19 | 0.36 |
| TAVHL | TRETAVH00018 | | Tav Havalimanları | 150,000.00 | 3,384,000.00 | 0.29 |
| TCELL | TRATCELL91M1 | | Turcell | 320,000.00 | 4,921,600.00 | 0.43 |
| THYAO | TRATHYAO91M5 | | Türk Hava Yolları | 270,000.00 | 3,437,100.00 | 0.30 |
| TOASO | TRATOASO91H3 | | Tofaş Otomobil Fabrikaları | 32,500.00 | 1,065,350.00 | 0.09 |
| TUPRS | TRATUPRS91E8 | | Tüpraş | 60,000.00 | 5,628,000.00 | 0.49 |
| VAKBN | TREVKFB00019 | | Türkiye Vakıflar Bankası | 1.00 | 3.46 | 0.00 |
| YATAS | TRAYATAS91B4 | | Yataş | 40,000.00 | 530,000.00 | 0.05 |
| YKBNK | TRAYKBNK91N6 | | Yapı ve Kredi Bankası | 2,250,000.32 | 5,377,500.76 | 0.47 |
| TOPLAM | | | | 9,608,015.72 | 103,737,391.94 | 9.00 |
| B) DEVLET TAHVİLİ VE HAZINE BONOLARI | | | | | | |
| TRT011025T16 | TRT011025T16 | 01.10.2025 | Hazine ve Maliye Bakanlığı | 124,500,000.00 | 112,260,405.00 | 9.74 |
| TRT040522T13 | TRT040522T13 | 04.05.2022 | Hazine ve Maliye Bakanlığı | 100,000,000.00 | 95,936,000.00 | 8.33 |
| TRT080328T15 | TRT080328T15 | 08.03.2028 | Hazine ve Maliye Bakanlığı | 100,000.00 | 87,215.00 | 0.01 |
| TRT110827T16 | TRT110827T16 | 11.08.2027 | Hazine ve Maliye Bakanlığı | 269,000.00 | 215,356.02 | 0.02 |
| TRT120122T17 | TRT120122T17 | 12.01.2022 | Hazine ve Maliye Bakanlığı | 40,000,000.00 | 38,789,600.00 | 3.37 |
| TRT120325T12 | TRT120325T12 | 12.03.2025 | Hazine ve Maliye Bakanlığı | 20,000.00 | 15,665.00 | 0.00 |
| TRT131130T14 | TRT131130T14 | 13.11.2030 | Hazine ve Maliye Bakanlığı | 1,000,000.00 | 787,370.00 | 0.07 |
| TRT140623T19 | TRT140623T19 | 14.06.2023 | Hazine ve Maliye Bakanlığı | 45,300,000.00 | 44,982,447.00 | 3.90 |
| TRT170822T15 | TRT170822T15 | 17.08.2022 | Hazine ve Maliye Bakanlığı | 6,100,000.00 | 5,988,980.00 | 0.52 |
| TRT180123T10 | TRT180123T10 | 18.01.2023 | Hazine ve Maliye Bakanlığı | 92,200,000.00 | 86,328,704.00 | 7.49 |

| | | | | | | |
|------------------------------|---------------|------------|----------------------------|----------------|----------------|-------|
| TRT200324T13 | TRT200324T13 | 20.03.2024 | Hazine ve Maliye Bakanlığı | 67,000.00 | 59,798.84 | 0.01 |
| TRT201021T25 | TRT201021T25 | 20.10.2021 | Hazine ve Maliye Bakanlığı | 6,000,000.00 | 6,169,800.00 | 0.54 |
| TRT220921T18 | TRT220921T18 | 22.09.2021 | Hazine ve Maliye Bakanlığı | 200,000.00 | 203,932.00 | 0.02 |
| TRT240724T15 | TRT240724T15 | 24.07.2024 | Hazine ve Maliye Bakanlığı | 22,000.00 | 17,743.44 | 0.00 |
| TRT261022T10 | TRT261022T10 | 26.10.2022 | Hazine ve Maliye Bakanlığı | 500,000.00 | 1,306,055.00 | 0.11 |
| TOPLAM | | | | 416,278,000.00 | 393,149,071.30 | 34.12 |
| D) DÖVİZE ENDEKSLİ TAHVİLLER | | | | | | |
| TRT140723F14 | TRT140723F14 | 14.07.2023 | TCHAZINEMUSTESARLIGI | 3,344,000.00 | 28,321,498.38 | 2.46 |
| TRT171221F16 | TRT171221F16 | 17.12.2021 | TCHAZINEMUSTESARLIGI | 3,310,000.00 | 33,260,977.77 | 2.89 |
| TOPLAM | | | | 6,654,000.00 | 61,582,476.15 | 5.34 |
| E) FİNANSMAN BONOLARI | | | | | | |
| TRFAKBKE2113 | TRFAKBKE2113 | 07.10.2021 | AKBANK | 30,000,000.00 | 29,011,800.00 | 2.52 |
| TRFAKYME2114 | TRFAKYME2114 | 13.10.2021 | AK YATIRIM | 15,260,000.00 | 14,709,877.00 | 1.28 |
| TRFDNFKK2115 | TRFDNFKK2115 | 10.11.2021 | DENİZFİNANS | 5,000,000.00 | 5,013,100.00 | 0.44 |
| TRFFNBK42213 | TRFFNBK42213 | 01.04.2022 | FINANSBANK | 15,000,000.00 | 15,022,950.00 | 1.30 |
| TRFFNBK92127 | TRFFNBK92127 | 03.09.2021 | FINANSBANK | 20,000,000.00 | 19,674,400.00 | 1.71 |
| TRFGRAN82131 | TRFGRAN82131 | 04.08.2021 | GARANTIBANK | 25,000,000.00 | 24,974,250.00 | 2.17 |
| TRFGRFA82111 | TRFGRFA82111 | 02.08.2021 | GARANTIFAKTORING | 10,540,000.00 | 10,540,000.00 | 0.91 |
| TRFHSBC92111 | TRFHSBC92111 | 08.09.2021 | HSBC | 10,000,000.00 | 9,812,100.00 | 0.85 |
| TRFISFN92117 | TRFISFN92117 | 24.09.2021 | ISFİNANS | 18,400,000.00 | 17,909,088.00 | 1.55 |
| TRFISMD92114 | TRFISMD92114 | 02.09.2021 | ISYATIRIM | 9,740,000.00 | 9,586,400.20 | 0.83 |
| TRFKCTF62216 | TRFKCTF62216 | 09.06.2022 | KOCTUKETICI | 5,000,000.00 | 4,273,750.00 | 0.37 |
| TRFKFTF42211 | TRFKFTF42211 | 12.04.2022 | KOCFIAT | 5,030,000.00 | 4,412,366.30 | 0.38 |
| TRFTEBK82128 | TRFTEBK82128 | 27.08.2021 | TEB | 25,000,000.00 | 24,680,500.00 | 2.14 |
| TRFYAKF82119 | TRFYAKF82119 | 26.08.2021 | YAPIKREDIFAKTORING | 10,000,000.00 | 9,877,600.00 | 0.86 |
| TRFYKBKE2115 | TRFYKBKE2115 | 01.10.2021 | YAPIKREDIBANK | 15,000,000.00 | 15,267,900.00 | 1.33 |
| TRFYKBK2158 | TRFYKBK2158 | 26.11.2021 | YAPIKREDIBANK | 20,000,000.00 | 18,861,200.00 | 1.64 |
| TOPLAM | | | | 238,970,000.00 | 233,627,281.50 | 20.28 |
| F) ÖZEL SEKTÖR TAHVİLLERİ | | | | | | |
| TRSARCL22315 | TRSARCL22315 | 10.02.2023 | ARCELİK | 15,140,000.00 | 15,872,321.80 | 1.38 |
| TR SAYGZ62318 | TR SAYGZ62318 | 22.06.2023 | AYGAZ | 7,000,000.00 | 7,120,120.00 | 0.62 |
| TRSENSA22315 | TRSENSA22315 | 21.02.2023 | ENERJISA | 7,330,000.00 | 7,607,074.00 | 0.66 |
| TRSENSA72211 | TRSENSA72211 | 26.07.2022 | ENERJISA | 5,100,000.00 | 8,957,640.00 | 0.78 |
| TRSGRAN23013 | TRSGRAN23013 | 14.02.2030 | GARANTIBANK | 4,900,000.00 | 5,298,174.00 | 0.46 |
| TRSKCTF22312 | TRSKCTF22312 | 24.02.2023 | KOCTUKETICI | 6,130,000.00 | 6,364,166.00 | 0.55 |
| TRSKCTFA2117 | TRSKCTFA2117 | 23.12.2021 | KOCTUKETICI | 10,000,000.00 | 9,728,800.00 | 0.84 |
| TRSKCTFE2212 | TRSKCTFE2212 | 13.10.2022 | KOCTUKETICI | 3,050,000.00 | 3,078,853.00 | 0.27 |
| TRSOPAS22319 | TRSOPAS22319 | 17.02.2023 | OPET | 11,640,000.00 | 12,132,372.00 | 1.05 |
| TRSTISB72712 | TRSTISB72712 | 27.07.2027 | ISBANK_C | 5,140,000.00 | 5,422,751.40 | 0.47 |
| TRSTISB92918 | TRSTISB92918 | 13.09.2029 | ISBANK_C | 8,000,000.00 | 8,178,000.00 | 0.71 |
| TRSTPRSK2217 | TRSTPRSK2217 | 28.11.2022 | TUPRAS | 11,000,000.00 | 11,394,350.00 | 0.99 |
| TRSTTLK12216 | TRSTTLK12216 | 20.01.2022 | TURKTELEKOM | 8,650,000.00 | 8,800,250.50 | 0.76 |
| TRSVKFB92719 | TRSVKFB92719 | 06.09.2027 | VAKIFBANK | 2,170,000.00 | 2,239,071.10 | 0.19 |
| TRSYKBK62914 | TRSYKBK62914 | 20.06.2029 | YAPIKREDIBANK | 6,300,000.00 | 6,901,713.00 | 0.60 |

| | | | | | | |
|-------------------------------|------------------|------------|--|----------------|----------------|-------|
| TRSYKKBK92911 | TRSYKKBK92911 | 20.09.2029 | YAPIKREDIBANK | 10,000,000.00 | 10,164,400.00 | 0.88 |
| TOPLAM | | | | 121,550,000.00 | 129,260,056.80 | 11.22 |
| H) BORSA YATIRIM FONU / ETF | | | | | | |
| GLDTRF | TRYFNBK00055 | | GLDTR Finans Portföy Altın BYF | 1,000,000.00 | 43,360,000.00 | 3.76 |
| ZGOLDf | TRYZİPO00162 | | ZGOLD Ziraat Portföy Altın Katılım BYF | 520,000.00 | 25,734,800.00 | 2.23 |
| TOPLAM | | | | 1,520,000.00 | 69,094,800.00 | 6.00 |
| N) TERS REPO | | | | | | |
| TRT080323T10 | TRT080323T10 | 02.08.2021 | Hazine ve Maliye Bakanlığı | 35,153,670.00 | 30,047,243.84 | 2.61 |
| TRT210623T10 | TRT210623T10 | 02.08.2021 | Hazine ve Maliye Bakanlığı | 50,793,375.00 | 50,078,698.63 | 4.35 |
| TOPLAM | | | | 85,947,045.00 | 80,125,942.47 | 6.95 |
| O) TAKASBANK PARA PİYASASI | | | | | | |
| BPP | | 02.08.2021 | | 912,441.38 | 912,441.38 | 0.08 |
| TOPLAM | | | | | 912,441.38 | 0.08 |
| Ö) VADELİ MEVDUAT | | | | | | |
| Vadeli Mevduat gün 46 | | 02.08.2021 | Türkiye Vakıflar Bankası | 24,483,484.93 | 25,074,375.39 | 2.18 |
| Vadeli Mevduat gün 46 | | 02.08.2021 | Türkiye Halk Bankası | 24,487,232.88 | 25,078,213.80 | 2.18 |
| TOPLAM | | | | | 50,152,589.19 | 4.35 |
| S) YATIRIM FONU KATILMA PAYI | | | | | | |
| YPF | | | YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON | 1,094,719.00 | 2,452,253.76 | 0.21 |
| YSF | | | YAPI KREDİ PORTFOY DRAGOS SERBEST FON | 1,235,967.00 | 1,641,828.90 | 0.14 |
| YPL | | | YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON | 400,000.00 | 3,964,008.97 | 0.34 |
| TOPLAM | | | | | 8,058,091.63 | 0.70 |
| U) VİOP | | | | | | |
| F_USDTRY0821 | | | | 12,400.00 | 106,286,600.00 | |
| TOPLAM | | | | | 0.00 | 0.00 |
| AC) VİOP NAKİT TEMİNAT | | | | | | |
| | | | | 20,878,149.25 | 20,878,149.25 | 1.81 |
| TOPLAM | | | | 20,878,149.25 | 20,878,149.25 | 1.81 |
| AD) VDMK | | | | | | |
| TRPTYV232410 | TRPTYV232410 | 15.03.2024 | Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu | 1,500,000.00 | 1,687,125.00 | 0.15 |
| TOPLAM | | | | 1,500,000.00 | 1,687,125.00 | 0.15 |
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | |
| A. FON PORTFÖY DEĞERİ TABLOSU | 1,152,265,416.61 | | | | | |
| B. HAZİR DEĞERLER (+) | 7,261.01 | | | | | |
| C. ALACAKLAR (+) | 7,788,247.67 | | | | | |
| D. DİĞER VARLIKLAR (+) | 0.00 | | | | | |
| E. BORÇLAR (-) | 4,466,450.43 | | | | | |
| FON TOPLAM DEĞERİ | 1,155,594,474.86 | | | | | |
| V- AY İÇİNDE YAPILAN GİDERLER | | | | | | |

| Açıklama | Tutarı |
|--|-------------------|
| 37001 Fon Yönetim Ücreti | 202,227.62 |
| 37002 Denetim Ücreti | 1,104.32 |
| 370031 SGMK Tahvil Borsa Payı | 2,015.69 |
| 370032 O/N RRP Tahvil Borsa Payı | 13,748.65 |
| 37004 Aracılık Komisyonu | 12,598.94 |
| 37005 Vergi, Resim ve Harçlar | 57,452.10 |
| 37006 Saklama Giderleri | 15,901.07 |
| 37008 Banka Masrafları | 1,111.64 |
| 37010 Kap Gideri | 509.12 |
| 37015 Bankalararası Para Piyasası Komisyonu | 370.21 |
| 37021 Ödenen SPK Kayda Alma Ücreti | 20,424.33 |
| 37023 VIOP İşlemi Komisyonu | 54,554.20 |
| 37028 Portföy Saklama Hizmeti | 5,936.00 |
| 37099 Diğer Giderler | 346.24 |
| Toplam | 388,300.13 |

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|--------------------|--------------|-----------|-------------------|
| TCELL Tem :%639.18 | 30.07.2021 | 320000.00 | 125371.49 |

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 | | 01.07.2021 | 02.07.2021 | 265,000.00 | 265,000.00 |
| Takasbank Para Piyasası | | 02.07.2021 | 05.07.2021 | 4,600,000.00 | 4,600,000.00 |
| Takasbank Para Piyasası | | 05.07.2021 | 06.07.2021 | 961,000.00 | 961,000.00 |
| Takasbank Para Piyasası | | 06.07.2021 | 07.07.2021 | 507,000.00 | 507,000.00 |
| Takasbank Para Piyasası | | 07.07.2021 | 08.07.2021 | 512,000.00 | 512,000.00 |
| Takasbank Para Piyasası | | 08.07.2021 | 09.07.2021 | 827,000.00 | 827,000.00 |
| Takasbank Para Piyasası | | 09.07.2021 | 12.07.2021 | 264,000.00 | 264,000.00 |
| Takasbank Para Piyasası | | 12.07.2021 | 13.07.2021 | 264,000.00 | 264,000.00 |
| Takasbank Para Piyasası | | 13.07.2021 | 14.07.2021 | 1,002,000.00 | 1,002,000.00 |
| Takasbank Para Piyasası | | 14.07.2021 | 16.07.2021 | 868,000.00 | 868,000.00 |
| Takasbank Para Piyasası | | 16.07.2021 | 19.07.2021 | 792,000.00 | 792,000.00 |

| | | | | | |
|-------------------------|--------------|------------|------------|---------------|---------------|
| Takasbank Para Piyasası | | 19.07.2021 | 26.07.2021 | 945,000.00 | 945,000.00 |
| Takasbank Para Piyasası | | 26.07.2021 | 27.07.2021 | 2,192,000.00 | 2,192,000.00 |
| Takasbank Para Piyasası | | 27.07.2021 | 28.07.2021 | 453,000.00 | 453,000.00 |
| Takasbank Para Piyasası | | 28.07.2021 | 29.07.2021 | 606,000.00 | 606,000.00 |
| Takasbank Para Piyasası | | 30.07.2021 | 02.08.2021 | 911,000.00 | 911,000.00 |
| Devlet Tahvili | TRT180123T10 | 02.07.2021 | 18.01.2023 | 5,000,000.00 | 4,919,409.34 |
| Devlet Tahvili | TRT220921T18 | 02.07.2021 | 01.10.2025 | 10,000,000.00 | 10,042,747.25 |
| Devlet Tahvili | TRT180123T10 | 12.07.2021 | 18.01.2023 | 9,000,000.00 | 8,890,368.13 |
| Devlet Tahvili | TRT220921T18 | 12.07.2021 | 22.09.2021 | 9,500,000.00 | 9,586,021.98 |
| Devlet Tahvili | TRT180123T10 | 13.07.2021 | 18.01.2023 | 12,000,000.00 | 11,850,824.18 |
| Devlet Tahvili | TRT180123T10 | 13.07.2021 | 18.01.2023 | 14,000,000.00 | 13,843,461.54 |
| Devlet Tahvili | TRT201021T25 | 13.07.2021 | 20.10.2021 | 13,000,000.00 | 13,238,500.01 |
| Devlet Tahvili | TRT201021T25 | 14.07.2021 | 20.10.2021 | 10,000,000.00 | 10,196,043.97 |
| Doviz | USD | 16.07.2021 | 31.12.2050 | 0.00 | 2,066,512.50 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 86,600.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 30,000.00 | 260,100.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 20,000.00 | 173,600.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 5,000.00 | 43,450.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 5,000.00 | 43,550.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 20,000.00 | 174,400.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 87,300.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 87,400.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 87,500.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 87,600.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 87,800.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 10,000.00 | 87,900.00 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 41,129.00 | 361,935.20 |
| Hisse Senedi | ALARK | 01.07.2021 | 31.12.2050 | 23,871.00 | 210,303.51 |
| Hisse Senedi | KCHOL | 01.07.2021 | 31.12.2050 | 64,021.00 | 1,179,907.03 |
| Hisse Senedi | KCHOL | 01.07.2021 | 31.12.2050 | 10,979.00 | 202,891.92 |
| Hisse Senedi | KCHOL | 01.07.2021 | 31.12.2050 | 75,000.00 | 1,387,500.00 |
| Hisse Senedi | SISE | 01.07.2021 | 31.12.2050 | 100,000.00 | 774,000.00 |
| Hisse Senedi | VESBE | 01.07.2021 | 31.12.2050 | 488.00 | 22,399.20 |
| Hisse Senedi | VESBE | 01.07.2021 | 31.12.2050 | 4,945.00 | 227,470.00 |
| Hisse Senedi | VESBE | 01.07.2021 | 31.12.2050 | 2,555.00 | 117,581.10 |
| Hisse Senedi | VESBE | 01.07.2021 | 31.12.2050 | 5,000.00 | 230,200.00 |
| Hisse Senedi | VESBE | 01.07.2021 | 31.12.2050 | 2,013.00 | 92,718.78 |
| Hisse Senedi | SISE | 02.07.2021 | 31.12.2050 | 100,000.00 | 771,000.00 |
| Hisse Senedi | VESBE | 02.07.2021 | 31.12.2050 | 34,708.00 | 1,596,568.00 |
| Hisse Senedi | VESBE | 02.07.2021 | 31.12.2050 | 6,284.00 | 289,189.68 |
| Hisse Senedi | VESBE | 02.07.2021 | 31.12.2050 | 17,614.00 | 810,948.56 |
| Hisse Senedi | VESBE | 02.07.2021 | 31.12.2050 | 678.00 | 31,269.36 |
| Hisse Senedi | TOASO | 07.07.2021 | 31.12.2050 | 2,500.00 | 78,450.00 |
| Hisse Senedi | TOASO | 07.07.2021 | 31.12.2050 | 2,500.00 | 78,500.00 |

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| Hisse Senedi | TOASO | 07.07.2021 | 31.12.2050 | 7,500.00 | 235,650.00 |
| Hisse Senedi | TOASO | 07.07.2021 | 31.12.2050 | 2,500.00 | 78,600.00 |
| Hisse Senedi | TOASO | 07.07.2021 | 31.12.2050 | 5,000.00 | 157,300.00 |
| Hisse Senedi | TOASO | 07.07.2021 | 31.12.2050 | 2,500.00 | 78,700.00 |
| Hisse Senedi | YATAS | 07.07.2021 | 31.12.2050 | 25,000.00 | 336,750.00 |
| Hisse Senedi | YATAS | 07.07.2021 | 31.12.2050 | 10,000.00 | 134,800.00 |
| Hisse Senedi | YATAS | 07.07.2021 | 31.12.2050 | 5,000.00 | 67,450.00 |
| Hisse Senedi | YATAS | 07.07.2021 | 31.12.2050 | 10,000.00 | 135,000.00 |
| Hisse Senedi | SAHOL | 09.07.2021 | 31.12.2050 | 25,000.00 | 226,750.00 |
| Hisse Senedi | THYAO | 09.07.2021 | 31.12.2050 | 50,000.00 | 682,000.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 75,750.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 7,500.00 | 227,400.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 5,000.00 | 151,700.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 75,900.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 75,950.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 77,150.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 77,400.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 77,450.00 |
| Hisse Senedi | TOASO | 12.07.2021 | 31.12.2050 | 2,500.00 | 77,550.00 |
| Hisse Senedi | EREGL | 29.07.2021 | 31.12.2050 | 225,000.00 | 4,500,000.00 |
| Hisse Senedi | TTKOM | 29.07.2021 | 31.12.2050 | 175,000.00 | 1,123,500.00 |
| Hisse Senedi | TTKOM | 29.07.2021 | 31.12.2050 | 175,000.00 | 1,127,000.00 |
| Hisse Senedi | YATAS | 29.07.2021 | 31.12.2050 | 11,173.00 | 146,366.30 |
| Hisse Senedi | YATAS | 30.07.2021 | 31.12.2050 | 53,710.00 | 699,304.20 |
| Hisse Senedi | YATAS | 30.07.2021 | 31.12.2050 | 2,000.00 | 26,060.00 |
| Hisse Senedi | YATAS | 30.07.2021 | 31.12.2050 | 3,117.00 | 40,645.68 |
| Özel Sektör Tahvili | TRFYKYM82115 | 02.07.2021 | 11.08.2021 | 7,500,000.00 | 7,347,257.56 |
| VIOP | F_XAUUSD0821 | 29.07.2021 | 31.12.2050 | 1,000.00 | 15,548,629.21 |
| VIOP | F_XAUUSD0821 | 29.07.2021 | 31.12.2050 | 1,000.00 | 15,552,885.60 |

VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|----------------------|-------------|-----------------|
| TRFYKBK72159 | YAPIKREDIBANK | 02.07.2021 | 20000000.000000 |
| TRT160721F14 | TCHAZINEMUSTESARLIGI | 16.07.2021 | 2041000.000000 |
| TRSARCL72112 | ARCELİK | 16.07.2021 | 8560000.000000 |
| TRFDNFK72117 | DENIZFINANS | 28.07.2021 | 5000000.000000 |

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|--------------------|---------------|-------------|------------|---------------|---------------|
| Devlet Tahvili | TRT140623T19 | 12.07.2021 | 14.06.2023 | 26,000,000.00 | 25,531,000.00 |
| Devlet Tahvili | TRT140623T19 | 12.07.2021 | 14.06.2023 | 4,000,000.00 | 3,927,846.16 |
| Devlet Tahvili | TRT140623T19 | 13.07.2021 | 14.06.2023 | 14,500,000.00 | 14,248,592.31 |
| Devlet Tahvili | TRT140623T19 | 13.07.2021 | 14.06.2023 | 500,000.00 | 491,330.77 |
| Devlet Tahvili | TRT140723F14 | 16.07.2021 | 14.07.2023 | 2,753,000.00 | 2,755,647.12 |

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|---------------------------|--------------|------------|------------|----------------|---------------|
| Devlet Tahvilii | TRT140723F14 | 16.07.2021 | 14.07.2023 | 591,000.00 | 591,568.27 |
| Devlet Tahvilii Ters Repo | TRT080323T10 | 01.07.2021 | 02.07.2021 | 2,362,430.00 | 2,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT171127T15 | 05.07.2021 | 06.07.2021 | 8,559,555.00 | 8,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT030523T13 | 06.07.2021 | 07.07.2021 | 3,911,035.00 | 9,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT100124T17 | 07.07.2021 | 08.07.2021 | 6,422,850.00 | 9,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT140126T11 | 08.07.2021 | 09.07.2021 | 4,115,660.00 | 8,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT061124T11 | 09.07.2021 | 12.07.2021 | 5,566,045.00 | 7,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT180123T10 | 12.07.2021 | 13.07.2021 | 7,310,470.00 | 7,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT061124T11 | 13.07.2021 | 14.07.2021 | 10,311,865.00 | 13,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT160425T33 | 13.07.2021 | 14.07.2021 | 2,983,610.00 | 3,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT160425T33 | 13.07.2021 | 14.07.2021 | 11,934,430.00 | 12,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT160425T33 | 13.07.2021 | 14.07.2021 | 21,879,775.00 | 22,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT140126T11 | 14.07.2021 | 16.07.2021 | 9,244,925.00 | 18,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT070727T13 | 16.07.2021 | 19.07.2021 | 1,801,995.00 | 3,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT110226T13 | 16.07.2021 | 19.07.2021 | 101,480,365.00 | 82,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT220921T18 | 16.07.2021 | 19.07.2021 | 1,977,399.00 | 2,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT230222T13 | 16.07.2021 | 19.07.2021 | 5,564,500.00 | 15,000,000.01 |
| Devlet Tahvilii Ters Repo | TRT110226T13 | 19.07.2021 | 26.07.2021 | 2,481,505.00 | 2,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT140623T19 | 19.07.2021 | 26.07.2021 | 58,659,550.00 | 56,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT220921T18 | 19.07.2021 | 26.07.2021 | 44,954,680.00 | 44,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT041126T11 | 26.07.2021 | 27.07.2021 | 50,024,665.00 | 50,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT180924T11 | 26.07.2021 | 27.07.2021 | 3,810,590.00 | 8,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT180924T11 | 26.07.2021 | 27.07.2021 | 9,526,470.00 | 20,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT030523T13 | 27.07.2021 | 28.07.2021 | 431,290.00 | 1,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT040522T13 | 27.07.2021 | 28.07.2021 | 85,114,015.00 | 79,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT070727T13 | 28.07.2021 | 29.07.2021 | 9,558,585.00 | 16,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT070727T13 | 28.07.2021 | 29.07.2021 | 20,311,980.00 | 34,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT120325T12 | 28.07.2021 | 29.07.2021 | 18,626,950.00 | 14,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT220921T18 | 28.07.2021 | 29.07.2021 | 16,218,350.00 | 16,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT220921T18 | 29.07.2021 | 30.07.2021 | 628,907.00 | 640,000.00 |
| Devlet Tahvilii Ters Repo | TRT270923T11 | 29.07.2021 | 30.07.2021 | 23,761,140.00 | 20,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT270923T11 | 29.07.2021 | 30.07.2021 | 71,283,410.00 | 60,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT080323T10 | 30.07.2021 | 02.08.2021 | 35,153,670.00 | 30,000,000.00 |
| Devlet Tahvilii Ters Repo | TRT210623T10 | 30.07.2021 | 02.08.2021 | 50,793,375.00 | 50,000,000.00 |
| Doviz | USD | 26.07.2021 | 31.12.2050 | 0.00 | 3,347,215.39 |
| Hisse Senedi | TUPRS | 01.07.2021 | 31.12.2050 | 5,000.00 | 477,750.00 |
| Hisse Senedi | YKBANK | 01.07.2021 | 31.12.2050 | 500,000.00 | 1,090,000.00 |
| Hisse Senedi | KRDMD | 02.07.2021 | 31.12.2050 | 200,000.00 | 1,330,000.00 |
| Hisse Senedi | TTKOM | 02.07.2021 | 31.12.2050 | 250,000.00 | 1,625,000.00 |
| Hisse Senedi | KRDMD | 06.07.2021 | 31.12.2050 | 100,000.00 | 690,000.00 |
| Hisse Senedi | EREGL | 07.07.2021 | 31.12.2050 | 100,000.00 | 1,809,000.00 |
| Hisse Senedi | ISCTR | 07.07.2021 | 31.12.2050 | 100,000.00 | 527,000.00 |
| Hisse Senedi | TTKOM | 07.07.2021 | 31.12.2050 | 100,000.00 | 663,000.00 |
| Hisse Senedi | EREGL | 09.07.2021 | 31.12.2050 | 75,000.00 | 1,342,500.00 |

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| Hisse Senedi | EREGL | 12.07.2021 | 31.12.2050 | 50,000.00 | 909,000.00 |
| Hisse Senedi | AEFES | 29.07.2021 | 31.12.2050 | 2,500.00 | 55,200.00 |
| Hisse Senedi | AEFES | 29.07.2021 | 31.12.2050 | 6,952.00 | 153,917.28 |
| Hisse Senedi | AEFES | 29.07.2021 | 31.12.2050 | 10,417.00 | 230,840.72 |
| Hisse Senedi | AEFES | 29.07.2021 | 31.12.2050 | 19,404.00 | 430,380.72 |
| Hisse Senedi | AEFES | 29.07.2021 | 31.12.2050 | 60,727.00 | 1,348,139.40 |
| Hisse Senedi | GARAN | 29.07.2021 | 31.12.2050 | 100,000.00 | 830,000.00 |
| Hisse Senedi | SISE | 29.07.2021 | 31.12.2050 | 150,000.00 | 1,141,500.00 |
| Özel Sektör Tahvili | TRFFNBK42213 | 02.07.2021 | 07.07.2021 | 15,000,000.00 | 15,000,000.00 |
| Özel Sektör Tahvili | TRFYKBKK2158 | 02.07.2021 | 07.07.2021 | 20,000,000.00 | 18,568,000.00 |
| Özel Sektör Tahvili | TRSAYGZ62318 | 02.07.2021 | 07.07.2021 | 7,000,000.00 | 7,000,000.00 |
| Özel Sektör Tahvili | TRSKCTFE2212 | 14.07.2021 | 26.08.2021 | 3,050,000.00 | 3,050,000.00 |
| Özel Sektör Tahvili | TRFDNFKK2115 | 28.07.2021 | 26.08.2021 | 5,000,000.00 | 5,000,000.00 |
| VIOP | F_XU0300821 | 02.07.2021 | 31.12.2050 | 500.00 | 7,540,000.00 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 125.00 | 1,958,175.73 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 45.00 | 705,001.86 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 330.00 | 5,170,443.37 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,336.88 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,668.88 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 53.00 | 830,473.56 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 496.00 | 7,772,194.27 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,670.18 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,671.05 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 4.00 | 62,685.93 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 5.00 | 78,359.59 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 52.00 | 814,962.24 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 4.00 | 62,691.13 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,673.22 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,673.65 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,349.04 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,349.92 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,675.39 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 3.00 | 47,027.46 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,352.52 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,353.38 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,354.26 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 2.00 | 31,355.12 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,677.99 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 3.00 | 47,035.29 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 5.00 | 78,394.31 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 1.00 | 15,679.30 |
| VIOP | F_XAUUSD0821 | 07.07.2021 | 31.12.2050 | 853.00 | 13,374,809.69 |
| VIOP | F_XU0300821 | 08.07.2021 | 31.12.2050 | 44.00 | 664,510.00 |
| VIOP | F_XU0300821 | 08.07.2021 | 31.12.2050 | 59.00 | 891,195.00 |

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| VIOP | F_XU0300821 | 08.07.2021 | 31.12.2050 | 147.00 | 2,220,802.50 |
| VIOP | F_XU0300821 | 08.07.2021 | 31.12.2050 | 100.00 | 1,511,000.00 |
| VIOP | F_XU0300821 | 08.07.2021 | 31.12.2050 | 50.00 | 755,625.00 |
| VIOP | F_XU0300821 | 08.07.2021 | 31.12.2050 | 100.00 | 1,511,500.00 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 250.00 | 2,212,500.00 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 199.00 | 1,761,647.50 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 5.00 | 44,264.50 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 40.00 | 354,120.00 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 79.00 | 699,394.90 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 50.00 | 442,660.00 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 169.00 | 1,496,241.50 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 29.00 | 256,754.40 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 971.00 | 8,596,942.70 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 43.00 | 380,713.40 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 544.00 | 4,816,521.60 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 1,201.00 | 10,633,654.00 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 435.00 | 3,851,533.50 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 787.00 | 6,968,334.10 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 28.00 | 247,923.20 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 343.00 | 3,037,093.50 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 28.00 | 247,928.80 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 28.00 | 247,931.60 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 119.00 | 1,053,721.20 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 25.00 | 221,372.50 |
| VIOP | F_USDTRY0821 | 12.07.2021 | 31.12.2050 | 827.00 | 7,323,085.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 24.00 | 205,137.60 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 14.00 | 119,667.80 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 14.00 | 119,669.20 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 14.00 | 119,672.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 19.00 | 162,413.90 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 5.00 | 42,741.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 14.00 | 119,676.20 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 19.00 | 162,419.60 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 10.00 | 85,488.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 208.00 | 1,778,192.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 3.00 | 25,649.10 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 602.00 | 5,147,100.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 250.00 | 2,138,875.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 250.00 | 2,139,375.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 250.00 | 2,139,500.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 250.00 | 2,139,750.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 250.00 | 2,139,825.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 250.00 | 2,139,850.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 1,000.00 | 8,560,000.00 |

| | | | | | |
|------|--------------|------------|------------|----------|---------------|
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 35.00 | 299,635.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 1.00 | 8,561.60 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 214.00 | 1,832,268.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 4.00 | 34,312.40 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 1.00 | 8,578.20 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 2.00 | 17,158.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 50.00 | 428,990.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 569.00 | 4,882,020.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 4.00 | 34,324.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 58.00 | 497,703.80 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 2.00 | 17,162.80 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 2.00 | 17,163.00 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 3.00 | 25,744.80 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 379.00 | 3,252,502.20 |
| VIOP | F_USDTRY0821 | 30.07.2021 | 31.12.2050 | 1,430.00 | 12,272,260.00 |