

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
ŞUBAT 2022 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	:	317,036,418.30
D. KATILMA PAYI SAYISI	:	5,987,387,656.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.052951
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.054971
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-3.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.49%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	33.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	88.41%
Devlet Tahvili Ters Repo	:	11.43%
Takasbank Para Piyasası	:	0.16%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	3.73%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.474
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	16,605,005.45
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	23,163,876.38

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	75,533.00	2,441,226.56	0.77
AKBNK	TRAAKBNK91N6		Akbank	1,700,000.00	11,951,000.00	3.76
AKSEN	TREAKSN00011		Aksa Enerji	800,000.00	10,312,000.00	3.24
ALKIM	TRAALKIM91E0		Alkim Alkali Kimya	0.56	9.92	0.00

ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.46	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.15	0.00
BERA	TREKMBH00014	Bera Holding	340,000.00	2,781,200.00	0.87
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	195,000.00	14,254,500.00	4.48
DEVA	TRADEVAV91E2	Deva Holding	211,553.00	5,944,639.30	1.87
DOAS	TREDOTO00013	Doğuş Otomotiv	110,000.00	5,172,200.00	1.63
DOHOL	TRADOHOL91Q8	Doğan Holding	2,950,000.00	7,493,000.00	2.36
EGSER	TRAEGSER91F0	Ege Seramik	60,000.00	990,000.00	0.31
ENJSA	TREENSA00014	Enerjisa Enerji A.Ş.	400,000.00	5,296,000.00	1.67
ENKAI	TREENKA00011	Enka İnşaat	155,000.57	1,898,757.03	0.60
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	540,000.45	16,783,213.99	5.28
FROTO	TRAOTOSN91H6	Ford Otomotiv	36,000.00	9,705,600.00	3.05
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,475,000.00	16,343,000.00	5.14
ISCTR	TRAISCTR91N2	İş Bankası	950,000.00	7,562,000.00	2.38
ISGYO	TRAISGYO91Q3	İş GYO	0.05	0.28	0.00
KAREL	TREKREL00019	Karel Elektronik	0.43	5.15	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	397,500.00	12,576,900.00	3.95
KONKA	TREKKA00026	Konya Kağıt	50,000.00	458,500.00	0.14
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	120,064.00	3,837,245.44	1.21
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,250,001.00	14,662,511.72	4.61
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	350,000.00	5,722,500.00	1.80
LOGO	TRALOGOW91U2	Logo Yazılım	65,000.00	2,678,000.00	0.84
MAVI	TREMAVI00037	Mavi Giyim	58,678.00	3,277,166.30	1.03
MGROS	TREMGTI00012	Migros Ticaret	310,000.00	11,160,000.00	3.51
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	132,000.00	3,907,200.00	1.23
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.09	0.00
PETKM	TRAPETKM91E0	Petkim	500,000.00	3,875,000.00	1.22
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,000,000.00	15,540,000.00	4.89
SASA	TRASASAW91E4	Sasa Polyester	0.03	1.21	0.00
SELEC	TRESLEC00014	Selçuk Ecza Deposu	420,000.00	4,389,000.00	1.38
SISE	TRASISEW91Q3	Şişe Cam	975,002.41	12,070,529.82	3.80
SKBNK	TRASKBNK91N8	Şekerbank	1.32	1.23	0.00
SOKM	TRESOKM00022	Şok Marketler Ticaret A.Ş.	400,000.00	4,520,000.00	1.42
TAVHL	TRETAVH00018	Tav Havalimanları	225,000.00	7,578,000.00	2.38
TCELL	TRATCELL91M1	Turkcell	140,000.00	2,872,800.00	0.90
THYAO	TRATHYAO91M5	Türk Hava Yolları	625,000.50	16,012,512.81	5.04
TKFEN	TRETKHO00012	Tekfen Holding	300,000.00	5,550,000.00	1.75
TRGYO	TRETRGY00018	Torunlar GYO	400,000.00	2,132,000.00	0.67
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.12	0.00
TTKOM	TRETTLK00013	Türk Telekom	850,000.00	7,361,000.00	2.31
TUPRS	TRATUPRS91E8	Tüpraş	82,500.00	15,914,250.00	5.00
VESBE	TREVEST00017	Vestel Beyaz Eşya	250,000.10	1,765,000.72	0.55
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	500,000.00	1,790,000.00	0.56
TOPLAM			19,398,835.73	278,578,472.30	87.60

N) TERS REPO	:						
TRT280531T14	:	TRT280531T14	01.03.2022	Hazine ve Maliye Bakanlığı	22,553,780.00	39,015,557.26	12.27
TOPLAM	:				22,553,780.00	39,015,557.26	12.27
O) TAKASBANK PARA PİYASASI	:						
BPP	:		01.03.2022		428,201.69	428,201.69	0.13
TOPLAM	:					428,201.69	0.13
AC) VIOP NAKIT TEMİNAT	:						
	:				762.24	762.24	0.00
TOPLAM	:				762.24	762.24	0.00

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	318,022,993.49
B. HAZIR DEĞERLER (+)	:	12,351.03
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	998,926.22
FON TOPLAM DEĞERİ	:	317,036,418.30

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	866,589.62
37002 Denetim Ücreti	966.28
370032 O/N RRP Tahvil Borsa Payı	8,300.32
37004 Aracılık Komisyonu	10,443.35
37005 Vergi, Resim ve Harçlar	223.30
37006 Saklama Giderleri	2,166.76
37009 Noter Tasdik ve Ücreti	155.42
37010 Kap Gideri	653.46
370142 KYD Endeks Lisans Giderleri	4,088.70
37015 Bankalararası Para Piyasası Komisyonu	246.66
37021 Ödenen SPK Kayda Alma Ücreti	5,093.75
37028 Portföy Saklama Hizmeti	4,112.50
37099 Diğer Giderler	364.00
Toplam	903,404.12

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Açıklama	Stok	Kazanılan Nominal
----------	--------------	----------	------	-------------------

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		01.02.2022	02.02.2022	150,000.00	150,000.00
Takasbank Para Piyasası		02.02.2022	03.02.2022	318,000.00	318,000.00
Takasbank Para Piyasası		03.02.2022	04.02.2022	743,000.00	743,000.00
Takasbank Para Piyasası		04.02.2022	07.02.2022	958,000.00	958,000.00
Takasbank Para Piyasası		07.02.2022	08.02.2022	262,000.00	262,000.00
Takasbank Para Piyasası		08.02.2022	09.02.2022	993,000.00	993,000.00
Takasbank Para Piyasası		09.02.2022	10.02.2022	202,000.00	202,000.00
Takasbank Para Piyasası		10.02.2022	11.02.2022	236,000.00	236,000.00
Takasbank Para Piyasası		11.02.2022	14.02.2022	194,000.00	194,000.00
Takasbank Para Piyasası		14.02.2022	15.02.2022	820,000.00	820,000.00
Takasbank Para Piyasası		15.02.2022	16.02.2022	203,000.00	203,000.00
Takasbank Para Piyasası		16.02.2022	17.02.2022	419,000.00	419,000.00
Takasbank Para Piyasası		17.02.2022	18.02.2022	196,000.00	196,000.00
Takasbank Para Piyasası		18.02.2022	21.02.2022	692,000.00	692,000.00
Takasbank Para Piyasası		21.02.2022	22.02.2022	779,000.00	779,000.00
Takasbank Para Piyasası		22.02.2022	23.02.2022	892,000.00	892,000.00
Takasbank Para Piyasası		23.02.2022	24.02.2022	888,000.00	888,000.00
Takasbank Para Piyasası		24.02.2022	25.02.2022	393,000.00	393,000.00
Takasbank Para Piyasası		25.02.2022	28.02.2022	874,000.00	874,000.00
Takasbank Para Piyasası		28.02.2022	01.03.2022	428,000.00	428,000.00
Hisse Senedi	LKMNH	01.02.2022	31.12.2050	7,997.00	95,724.09
Hisse Senedi	LKMNH	02.02.2022	31.12.2050	193.00	2,387.41
Hisse Senedi	LKMNH	02.02.2022	31.12.2050	5,342.00	66,133.96
Hisse Senedi	LKMNH	02.02.2022	31.12.2050	4,180.00	51,832.00
Hisse Senedi	LKMNH	02.02.2022	31.12.2050	85.00	1,054.85
Hisse Senedi	LKMNH	02.02.2022	31.12.2050	1,000.00	12,420.00
Hisse Senedi	LKMNH	02.02.2022	31.12.2050	200.00	2,486.00
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	376.00	4,715.04
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	9,624.00	120,781.20
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	4,933.00	62,155.80
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	8.00	100.88
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	142.00	1,792.04
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	1,534.00	19,374.42
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	100.00	1,264.00
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	1,000.00	12,650.00
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	2,059.00	26,066.94

Hisse Senedi	LKMNH	03.02.2022	31.12.2050	167.00	2,115.89
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	2.00	25.38
Hisse Senedi	LKMNH	03.02.2022	31.12.2050	55.00	698.50
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	2,795.00	39,297.70
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	504.00	7,151.76
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	11,849.00	168,255.80
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	5,206.00	73,977.26
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	2,677.00	38,066.94
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	2,323.00	33,056.29
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	4,600.00	65,504.00
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	10,310.00	146,917.50
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	5,636.00	80,369.36
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	1,300.00	18,551.00
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	1,977.00	28,231.56
Hisse Senedi	LKMNH	08.02.2022	31.12.2050	823.00	11,760.67
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	7,198.00	283,889.12
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	23,432.00	924,626.72
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	29,370.00	1,159,527.60
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	17,099.00	675,410.50
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	12,901.00	509,847.52
Hisse Senedi	KONKA	17.02.2022	31.12.2050	25,000.00	230,000.00
Hisse Senedi	KONKA	17.02.2022	31.12.2050	20,000.00	184,400.00
Hisse Senedi	KONKA	17.02.2022	31.12.2050	34,995.00	326,153.40
Hisse Senedi	KONKA	17.02.2022	31.12.2050	4,051.00	37,795.83
Hisse Senedi	KONKA	17.02.2022	31.12.2050	2,181.00	20,370.54
Hisse Senedi	KONKA	17.02.2022	31.12.2050	773.00	7,227.55
Hisse Senedi	TAVHL	17.02.2022	31.12.2050	15,000.00	608,700.00
Hisse Senedi	EGSER	18.02.2022	31.12.2050	8,245.00	127,055.45
Hisse Senedi	EGSER	18.02.2022	31.12.2050	2,122.00	32,721.24
Hisse Senedi	EGSER	18.02.2022	31.12.2050	111.00	1,712.73
Hisse Senedi	EGSER	18.02.2022	31.12.2050	1,555.00	24,009.20
Hisse Senedi	EGSER	18.02.2022	31.12.2050	24,397.00	376,933.65
Hisse Senedi	EGSER	18.02.2022	31.12.2050	1,860.00	28,755.60
Hisse Senedi	EGSER	18.02.2022	31.12.2050	1,709.00	26,438.23
Hisse Senedi	EGSER	18.02.2022	31.12.2050	17,365.00	269,157.50
Hisse Senedi	EGSER	18.02.2022	31.12.2050	1,850.00	28,693.50
Hisse Senedi	EGSER	18.02.2022	31.12.2050	786.00	12,198.72
Hisse Senedi	KONKA	18.02.2022	31.12.2050	25,000.00	231,500.00
Hisse Senedi	KONKA	18.02.2022	31.12.2050	7,632.00	70,901.28
Hisse Senedi	KONKA	18.02.2022	31.12.2050	17,368.00	161,522.40
Hisse Senedi	KONKA	18.02.2022	31.12.2050	16,168.00	151,009.12
Hisse Senedi	KONKA	18.02.2022	31.12.2050	24,566.00	230,674.74
Hisse Senedi	KONKA	18.02.2022	31.12.2050	8,616.00	80,990.40
Hisse Senedi	KONKA	18.02.2022	31.12.2050	650.00	6,116.50

Hisse Senedi	OTKAR	18.02.2022	31.12.2050	500.00	206,000.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	1,148.00	473,205.60
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	101.00	41,642.30
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	100.00	41,240.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	149.00	61,462.50
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	2.00	825.20
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	1,614.00	666,582.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	106.00	43,788.60
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	280.00	115,696.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	621.00	256,659.30
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	84.00	34,725.60
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	1.00	413.50
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	500.00	206,900.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	500.00	207,000.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	489.00	202,494.90
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	11.00	4,556.20
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	92.00	38,189.20
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	201.00	83,455.20
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	146.00	60,633.80
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	61.00	25,339.40
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	45.00	18,747.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	112.00	46,670.40
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	150.00	62,520.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	102.00	42,523.80
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	182.00	75,894.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	10.00	4,171.00
Hisse Senedi	OTKAR	18.02.2022	31.12.2050	193.00	80,519.60
Hisse Senedi	LKMNH	21.02.2022	31.12.2050	75,000.00	1,097,250.00

VIII- İTİFALAR

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	TRT080323T10	01.02.2022	02.02.2022	36,174,815.00	32,000,000.00
Devlet Tahvilî Ters Repo	TRT170822T15	01.02.2022	02.02.2022	2,021,305.00	2,000,000.00
Devlet Tahvilî Ters Repo	TRT080323T10	02.02.2022	03.02.2022	38,212,115.00	34,000,000.00
Devlet Tahvilî Ters Repo	TRT041126T11	03.02.2022	04.02.2022	25,378,160.00	26,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	03.02.2022	04.02.2022	3,748,775.00	11,000,000.00
Devlet Tahvilî Ters Repo	TRT080328T15	04.02.2022	07.02.2022	42,974,295.00	30,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	04.02.2022	07.02.2022	2,376,340.00	7,000,000.00
Devlet Tahvilî Ters Repo	TRT200923T18	07.02.2022	08.02.2022	2,990,300.00	3,000,000.00
Devlet Tahvilî Ters Repo	TRT280531T14	07.02.2022	08.02.2022	21,788,450.00	35,000,000.00
Devlet Tahvilî Ters Repo	TRT080328T15	08.02.2022	09.02.2022	58,843,525.00	42,000,000.00

Devlet Tahvili Ters Repo	TRT120325T12	09.02.2022	10.02.2022	4,208,610.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.02.2022	10.02.2022	41,292,590.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	10.02.2022	11.02.2022	40,725,730.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	11.02.2022	14.02.2022	40,777,885.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.02.2022	14.02.2022	4,604,760.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.02.2022	15.02.2022	26,056,585.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.02.2022	15.02.2022	26,312,735.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.02.2022	16.02.2022	22,763,290.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.02.2022	17.02.2022	44,003,420.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.02.2022	17.02.2022	8,111,215.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	17.02.2022	18.02.2022	36,752,830.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.02.2022	21.02.2022	54,516,010.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	21.02.2022	22.02.2022	30,993,515.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.02.2022	22.02.2022	8,173,910.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.02.2022	23.02.2022	17,729,020.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2022	24.02.2022	2,657,440.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2022	24.02.2022	17,539,060.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.02.2022	25.02.2022	30,041,345.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.02.2022	25.02.2022	16,688,820.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080726T13	25.02.2022	28.02.2022	4,247,360.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	25.02.2022	28.02.2022	40,522,605.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2022	01.03.2022	22,553,780.00	39,000,000.00
Hisse Senedi	DEVA	01.02.2022	31.12.2050	1,645.00	51,291.10
Hisse Senedi	DEVA	01.02.2022	31.12.2050	493.00	15,381.60
Hisse Senedi	DEVA	01.02.2022	31.12.2050	1,392.00	43,458.24
Hisse Senedi	DEVA	01.02.2022	31.12.2050	3,803.00	118,805.72
Hisse Senedi	KORDS	01.02.2022	31.12.2050	2,407.00	81,741.72
Hisse Senedi	KORDS	01.02.2022	31.12.2050	12,795.00	434,774.10
Hisse Senedi	KORDS	01.02.2022	31.12.2050	2,877.00	97,818.00
Hisse Senedi	KORDS	01.02.2022	31.12.2050	1,232.00	41,912.64
Hisse Senedi	KORDS	01.02.2022	31.12.2050	689.00	23,453.56
Hisse Senedi	MGROS	08.02.2022	31.12.2050	200.00	7,932.00
Hisse Senedi	MGROS	08.02.2022	31.12.2050	1,376.00	54,599.68
Hisse Senedi	MGROS	08.02.2022	31.12.2050	10,425.00	413,872.50
Hisse Senedi	MGROS	08.02.2022	31.12.2050	27,999.00	1,112,120.28
Hisse Senedi	MGROS	08.02.2022	31.12.2050	10,000.00	398,400.00
Hisse Senedi	MGROS	08.02.2022	31.12.2050	1,038.00	41,374.68
Hisse Senedi	MGROS	08.02.2022	31.12.2050	8,962.00	357,404.56
Hisse Senedi	BIMAS	10.02.2022	31.12.2050	8,196.00	592,980.60
Hisse Senedi	BIMAS	10.02.2022	31.12.2050	1,804.00	130,609.60
Hisse Senedi	DEVA	10.02.2022	31.12.2050	22,667.00	710,383.78
Hisse Senedi	ENKAI	10.02.2022	31.12.2050	7,773.00	119,315.55
Hisse Senedi	ENKAI	10.02.2022	31.12.2050	10,100.00	155,136.00
Hisse Senedi	ENKAI	10.02.2022	31.12.2050	1,971.00	30,294.27

Hisse Senedi	ENKAI	10.02.2022	31.12.2050	5,156.00	79,299.28
Hisse Senedi	KORDS	10.02.2022	31.12.2050	2,066.00	73,549.60
Hisse Senedi	KORDS	10.02.2022	31.12.2050	1,435.00	51,114.70
Hisse Senedi	KORDS	10.02.2022	31.12.2050	15,167.00	540,551.88
Hisse Senedi	KORDS	10.02.2022	31.12.2050	1,332.00	47,499.12
Hisse Senedi	MGROS	10.02.2022	31.12.2050	1,849.00	75,143.36
Hisse Senedi	MGROS	10.02.2022	31.12.2050	8,151.00	331,419.66
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	141.00	5,499.00
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	15,727.00	613,667.54
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	28,542.00	1,114,279.68
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	590.00	23,045.40
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	15,000.00	587,400.00
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	30,000.00	1,175,400.00
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	3,000.00	117,660.00
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	3,951.00	155,037.24
Hisse Senedi	TAVHL	16.02.2022	31.12.2050	8,049.00	316,003.74
Hisse Senedi	DEVA	18.02.2022	31.12.2050	965.00	28,776.30
Hisse Senedi	DEVA	18.02.2022	31.12.2050	2.00	59.72
Hisse Senedi	DEVA	18.02.2022	31.12.2050	265.00	7,918.20
Hisse Senedi	DEVA	18.02.2022	31.12.2050	643.00	19,225.70
Hisse Senedi	DEVA	18.02.2022	31.12.2050	1,765.00	52,808.80
Hisse Senedi	DEVA	18.02.2022	31.12.2050	16,360.00	489,818.40
Hisse Senedi	DEVA	18.02.2022	31.12.2050	11,553.00	347,745.30
Hisse Senedi	KORDS	18.02.2022	31.12.2050	10,000.00	335,600.00
Hisse Senedi	KORDS	18.02.2022	31.12.2050	5,133.00	172,468.80
Hisse Senedi	KORDS	18.02.2022	31.12.2050	482.00	16,204.84
Hisse Senedi	KORDS	18.02.2022	31.12.2050	4,385.00	147,511.40
Hisse Senedi	LOGO	18.02.2022	31.12.2050	5,000.00	209,400.00
Hisse Senedi	TKFEN	18.02.2022	31.12.2050	20,000.00	475,600.00