

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
ARALIK 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	:	1,580,087,871.18
D. KATILMA PAYI SAYISI	:	44,130,187,728.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.035805
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.035183
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	21.15%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	21.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	9.30%
Devlet Tahvili	:	41.60%
Özel Sektör Tahvili	:	18.03%
Devlet Tahvili Ters Repo	:	12.35%
Takasbank Para Piyasası	:	0.19%
VIOP Nakit Teminat	:	2.55%
Vadeli Mevduat	:	7.52%
Yatırım Fonu Katılma Payı	:	0.83%
Katılma Belgesi YP	:	0.40%
VDMK	:	0.11%
Borsa Yatırım Fonu /ETF	:	7.12%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.43%
G. PORTFÖYÜN ORTALAMA VADESİ	:	292.112
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	109,999,999.85
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	5,856.31

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,962,000.00	0.19
ARCLK	TRAARCLK91H5		Arçelik	630,000.00	30,492,000.00	1.93
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.25	1.34	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	6,467,150.00	0.41
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	177.10	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,750,000.00	4,812,500.00	0.30
ENKAI	TREENKA00011		Enka İnşaat	0.61	9.16	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	500,009.00	14,080,253.44	0.89
FROTO	TRAOTOSN91H6		Ford Otomotiv	12,000.00	2,857,200.00	0.18
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	500,000.00	5,635,000.00	0.36
ISCTR	TRAISTR91N2		İş Bankası	481,940.00	3,465,148.60	0.22
ISGYO	TRAISSGYO91Q3		İş GYO	1.08	3.26	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	195,000.00	5,534,100.00	0.35
KRDMD	TRAKRDMR91G7		Kardemir (D)	600,000.00	5,532,000.00	0.35
MAVI	TREMAVI00037		Mavi Giyim	30,000.00	2,091,000.00	0.13
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	4,479,000.00	0.28
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.58	0.00
OTKAR	TRAOTKAR91H3		Otokar	7,374.00	2,617,770.00	0.17
PETKM	TRAPETKM91E0		Petkim	600,000.00	4,680,000.00	0.30
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	4,299,750.00	0.27
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	9,366,003.85	0.59
TAVHL	TRETAVH00018		Tav Havalimanları	63,137.00	2,064,579.90	0.13
TCELL	TRATCELL91M1		Turcell	320,000.00	5,907,200.00	0.37
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	46,500.00	3,520,050.00	0.22
TTRAK	TRETRTK00010		Türk Traktör	10,000.00	2,240,000.00	0.14
TUPRS	TRATUPRS91E8		Tüpraş	68,129.00	10,519,117.60	0.66
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.68	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	2,197,001.08	0.14
TOPLAM				7,844,595.72	135,819,020.60	8.58
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	41,560,065.00	2.62
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	97,740,000.00	6.17
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	876,730.00	0.06
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	750,970.00	0.05
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	169,502.28	0.01
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	41,716,000.00	2.63
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	698,475.60	0.04
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	8,000,000.00	4,680,560.00	0.30
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	37,300,000.00	34,922,125.00	2.21
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	45,000,000.00	41,094,000.00	2.59

TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	104,327,069.00	6.59
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	44,200,000.00	42,930,134.00	2.71
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	93,000,000.00	140,334,210.00	8.86
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	45,979,300.00	2.90
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	56,734.93	0.00
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	17,141.08	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,512,265.00	0.10
TOPLAM				578,078,000.00	599,365,281.89	37.85
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	5,254,000.00	72,294,654.20	4.56
TOPLAM				5,254,000.00	72,294,654.20	4.56
E) FİNANSMAN BONOLARI						
TRFAKBK22246	TRFAKBK22246	03.02.2022	AKBANK	30,000,000.00	29,590,500.00	1.87
TRFDZBK42246	TRFDZBK42246	15.04.2022	DENIZBANK	9,000,000.00	9,101,340.00	0.57
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENIZBANK	10,000,000.00	10,038,800.00	0.63
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,055,050.00	0.95
TRFISFN12214	TRFISFN12214	24.01.2022	ISFINANS	14,510,000.00	14,357,064.60	0.91
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,637,250.00	0.29
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,533,312.00	0.29
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,779,908.40	0.30
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	3,290,000.00	3,437,030.10	0.22
TRFYKKBK32211	TRFYKKBK32211	11.03.2022	YAPIKREDIBANK	15,000,000.00	15,088,800.00	0.95
TRFYKKBK32237	TRFYKKBK32237	04.03.2022	YAPIKREDIBANK	20,000,000.00	20,332,000.00	1.28
TOPLAM				131,030,000.00	130,951,055.10	8.27
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	6,070,000.00	6,200,929.90	0.39
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,120,050.00	0.45
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,114,520.00	0.89
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,420,745.40	0.47
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,100,000.00	9,880,281.00	0.62
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,243,539.00	0.33
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,148,144.80	0.39
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,323,066.50	0.21
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,710,654.80	0.74
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	15,000,000.00	15,131,550.00	0.96
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFİNANSMAN	3,600,000.00	3,699,072.00	0.23
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,760,038.20	0.36
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,061,920.00	0.51
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,102,410.00	0.70
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	9,145,991.00	0.58
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,217,219.20	0.14
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,691,986.00	0.42
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,683,500.00	0.61
TOPLAM				135,080,000.00	142,655,617.80	9.01

H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	67,460,000.00	4.26
ZGOLDF	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	40,300,000.00	2.54
TOPLAM				1,520,000.00	107,760,000.00	6.80
N) TERS REPO						
TRT020926T17	TRT020926T17	03.01.2022	Hazine ve Maliye Bakanlığı	51,476,445.00	43,052,836.99	2.72
TRT110827T16	TRT110827T16	03.01.2022	Hazine ve Maliye Bakanlığı	11,384,625.00	7,008,601.37	0.44
TRT140126T11	TRT140126T11	03.01.2022	Hazine ve Maliye Bakanlığı	5,285,935.00	13,015,973.97	0.82
TRT190826T19	TRT190826T19	03.01.2022	Hazine ve Maliye Bakanlığı	60,554,990.00	57,070,039.73	3.60
TOPLAM				128,701,995.00	120,147,452.06	7.59
O) TAKASBANK PARA PIYASASI						
BPP		03.01.2022		100,095.34	100,095.34	0.01
TOPLAM					100,095.34	0.01
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 42		17.01.2022	Yapı ve Kredi Bankası	15,000,000.00	15,192,125.79	0.96
Vadeli Mevduat gün 45		17.01.2022	Türkiye Halk Bankası	26,699,535.25	27,080,407.56	1.71
Vadeli Mevduat gün 45		17.01.2022	Türk Ekonomi Bankası	25,000,000.00	25,359,792.79	1.60
Vadeli Mevduat gün 45		17.01.2022	Akbank	26,373,496.58	26,753,056.35	1.69
Vadeli Mevduat gün 92		19.01.2022	Türkiye Vakıflar Bankası	26,111,911.16	27,102,961.77	1.71
TOPLAM					121,488,344.26	7.67
Ş) YATIRIM FONU KATILMA PAYI						
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	266,322,932.00	99,999,999.80	6.31
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,733,227.62	0.17
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,749,362.97	0.11
YPL			SERBEST DOVİZ FONU	400,000.00	5,904,778.07	0.37
TOPLAM					110,387,368.47	6.97
U) VIOP						
F_USDTRY0222				10,000.00	145,033,000.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				41,109,695.10	41,109,695.10	2.60
TOPLAM				41,109,695.10	41,109,695.10	2.60
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,645,845.00	0.10
TOPLAM				1,500,000.00	1,645,845.00	0.10
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,583,724,429.81					
B. HAZİR DEĞERLER (+)	7,113.96					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					

E. BORÇLAR (-)	3,643,672.59
FON TOPLAM DEĞERİ	1,580,087,871.18

V. AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	281,571.05
37002 Denetim Ücreti	1,138.83
370031 SGMK Tahvil Borsası Payı	2,940.43
370032 O/N RRP Tahvil Borsası Payı	49,796.83
37004 Aracılık Komisyonu	10,281.03
37005 Vergi, Resim ve Harçlar	19,169.38
37006 Saklama Giderleri	24,938.66
37008 Banka Masrafları	1,090.95
37009 Noter Tasdik ve Ücreti	193.64
37010 Kap Gideri	525.03
37015 Bankalararası Para Piyasası Komisyonu	1,670.04
37021 Ödenen SPK Kayda Alma Ücreti	36,748.20
37023 VIOP İşlemi Komisyonu	104,683.02
37028 Portföy Saklama Hizmeti	6,121.50
37099 Diğer Giderler	567.06
Toplam	541,435.65

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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		01.12.2021	02.12.2021	208,000.00	208,000.00
Takasbank Para Piyasası		02.12.2021	03.12.2021	118,000.00	118,000.00
Takasbank Para Piyasası		03.12.2021	06.12.2021	675,000.00	675,000.00
Takasbank Para Piyasası		06.12.2021	07.12.2021	432,000.00	432,000.00
Takasbank Para Piyasası		07.12.2021	08.12.2021	504,000.00	504,000.00
Takasbank Para Piyasası		08.12.2021	09.12.2021	168,000.00	168,000.00
Takasbank Para Piyasası		09.12.2021	10.12.2021	222,000.00	222,000.00

Takasbank Para Piyasası		13.12.2021	14.12.2021	457,000.00	457,000.00
Takasbank Para Piyasası		14.12.2021	15.12.2021	544,000.00	544,000.00
Takasbank Para Piyasası		15.12.2021	16.12.2021	502,000.00	502,000.00
Takasbank Para Piyasası		16.12.2021	17.12.2021	568,000.00	568,000.00
Takasbank Para Piyasası		17.12.2021	20.12.2021	62,346,000.00	62,346,000.00
Takasbank Para Piyasası		20.12.2021	21.12.2021	698,000.00	698,000.00
Takasbank Para Piyasası		21.12.2021	22.12.2021	777,000.00	777,000.00
Takasbank Para Piyasası		22.12.2021	23.12.2021	203,000.00	203,000.00
Takasbank Para Piyasası		23.12.2021	24.12.2021	867,000.00	867,000.00
Takasbank Para Piyasası		24.12.2021	27.12.2021	499,000.00	499,000.00
Takasbank Para Piyasası		27.12.2021	28.12.2021	496,000.00	496,000.00
Takasbank Para Piyasası		28.12.2021	29.12.2021	622,000.00	622,000.00
Takasbank Para Piyasası		29.12.2021	30.12.2021	1,028,000.00	1,028,000.00
Takasbank Para Piyasası		31.12.2021	03.01.2022	100,000.00	100,000.00
Devlet Tahvili	TRT140623T19	01.12.2021	14.06.2023	8,000,000.00	8,177,714.29
Devlet Tahvili	TRT180123T10	01.12.2021	18.01.2023	44,000,000.00	42,676,131.88
Devlet Tahvili	TRT180625T13	21.12.2021	18.06.2025	10,000,000.00	15,280,006.68
Devlet Tahvili	TRT180625T13	21.12.2021	18.06.2025	10,000,000.00	15,356,726.38
Döviz	EUR	17.12.2021	31.12.2050	0.00	3,334,825.00
Hisse Senedi	ISCTR	01.12.2021	31.12.2050	250,000.00	1,702,500.00
Hisse Senedi	ISCTR	02.12.2021	31.12.2050	125,000.00	857,500.00
Hisse Senedi	ISCTR	02.12.2021	31.12.2050	125,000.00	858,750.00
Hisse Senedi	ISCTR	02.12.2021	31.12.2050	150,000.00	1,032,000.00
Hisse Senedi	THYAO	09.12.2021	31.12.2050	50,000.00	1,089,000.00
Hisse Senedi	THYAO	09.12.2021	31.12.2050	50,000.00	1,091,000.00
Hisse Senedi	THYAO	09.12.2021	31.12.2050	50,000.00	1,093,000.00
Hisse Senedi	TUPRS	13.12.2021	31.12.2050	2,500.00	471,000.00
Hisse Senedi	TUPRS	13.12.2021	31.12.2050	2,500.00	471,500.00
Hisse Senedi	TUPRS	13.12.2021	31.12.2050	5,000.00	945,500.00
Hisse Senedi	TUPRS	13.12.2021	31.12.2050	5,000.00	947,000.00
Hisse Senedi	TUPRS	13.12.2021	31.12.2050	1,871.00	355,115.80
Hisse Senedi	EREGL	16.12.2021	31.12.2050	50,000.00	1,553,000.00
Hisse Senedi	EREGL	16.12.2021	31.12.2050	50,000.00	1,556,000.00
Hisse Senedi	TOASO	21.12.2021	31.12.2050	5,000.00	353,500.00
Hisse Senedi	TOASO	21.12.2021	31.12.2050	2,500.00	177,000.00
Hisse Senedi	TOASO	21.12.2021	31.12.2050	5,000.00	358,500.00
Hisse Senedi	TOASO	21.12.2021	31.12.2050	1,000.00	71,900.00
Hisse Senedi	TOASO	21.12.2021	31.12.2050	10,000.00	719,500.00
Hisse Senedi	ARCLK	22.12.2021	31.12.2050	50,000.00	2,400,000.00
VIOP	F_XAUUSD1221	10.12.2021	31.12.2050	993.00	24,531,803.82
VIOP	F_XAUUSD1221	10.12.2021	31.12.2050	7.00	172,938.01
VIOP	F_XAUUSD1221	10.12.2021	31.12.2050	500.00	12,369,693.03
VIOP	F_XAUUSD1221	10.12.2021	31.12.2050	500.00	12,373,157.92
VIOP	F_XAUUSD1221	10.12.2021	31.12.2050	500.00	12,376,622.81

VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1,000.00	11,720,000.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1,000.00	11,730,000.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1,000.00	11,740,000.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	787.00	9,247,250.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	4,991.00	58,694,160.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,760.60
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,760.90
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,761.10
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,761.20
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,761.40
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,761.70
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	2.00	23,523.60
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,762.10
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1,213.00	14,277,010.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISMDA2117	ISYATIRIM	02.12.2021	8000000.000000
TRFAKBKA2190	AKBANK	06.12.2021	30000000.000000
TRT171221F16	TCHAZINEMUSTESARLIGI	17.12.2021	3310000.000000
TRSKCTFA2117	KOCTUKETICI	23.12.2021	10000000.000000
TRFFNBKA2135	FINANSBANK	24.12.2021	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180625T13	14.12.2021	18.06.2025	5,000,000.00	7,548,247.73
Devlet Tahvili	TRT180625T13	14.12.2021	18.06.2025	33,000,000.00	49,828,927.89
Devlet Tahvili	TRT180625T13	14.12.2021	18.06.2025	2,000,000.00	3,019,935.02
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	5,000,000.00	7,272,460.72
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	10,000,000.00	14,557,756.64
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	1,000,000.00	1,455,775.66
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	9,000,000.00	13,113,532.64
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	5,000,000.00	7,291,713.51
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	5,000,000.00	7,298,131.11
Devlet Tahvili	TRT180625T13	24.12.2021	18.06.2025	5,000,000.00	7,375,142.28
Devlet Tahvili	TRT140723F14	29.12.2021	14.07.2023	710,000.00	732,760.96
Devlet Tahvili Ters Repo	TRT280531T14	01.12.2021	02.12.2021	3,805,965.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.12.2021	02.12.2021	54,044,620.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.12.2021	02.12.2021	38,059,585.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	02.12.2021	03.12.2021	26,486,060.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	02.12.2021	03.12.2021	42,200,405.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT130127T11	02.12.2021	03.12.2021	14,685,055.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.12.2021	03.12.2021	12,754,520.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	02.12.2021	03.12.2021	46,666,290.00	44,000,000.00

Devlet Tahvilii Ters Repo	TRT190826T19	02.12.2021	03.12.2021	46,962,035.00	44,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	03.12.2021	06.12.2021	23,656,190.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	03.12.2021	06.12.2021	13,347,050.00	26,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	03.12.2021	06.12.2021	28,030,215.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT261022T10	03.12.2021	06.12.2021	11,646,000.00	32,000,000.00
Devlet Tahvilii Ters Repo	TRT011025T16	06.12.2021	07.12.2021	172,944,060.00	135,000,000.00
Devlet Tahvilii Ters Repo	TRT171127T15	06.12.2021	07.12.2021	10,708,700.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.12.2021	07.12.2021	7,607,440.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	06.12.2021	07.12.2021	5,310,470.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT061223T11	07.12.2021	08.12.2021	1,989,690.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT170724T14	07.12.2021	08.12.2021	15,378,060.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT170724T14	07.12.2021	08.12.2021	9,926,160.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT180123T10	07.12.2021	08.12.2021	47,668,540.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	07.12.2021	08.12.2021	5,326,565.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	07.12.2021	08.12.2021	29,359,430.00	38,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	07.12.2021	08.12.2021	38,310,385.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT100124T17	08.12.2021	09.12.2021	671,345.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT100124T17	08.12.2021	09.12.2021	6,713,365.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	08.12.2021	09.12.2021	114,836,610.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT080524T17	09.12.2021	10.12.2021	22,738,915.00	59,000,000.00
Devlet Tahvilii Ters Repo	TRT080524T17	09.12.2021	10.12.2021	6,551,885.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT080524T17	09.12.2021	10.12.2021	40,467,510.00	105,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	10.12.2021	13.12.2021	3,684,530.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	10.12.2021	13.12.2021	3,275,110.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	10.12.2021	13.12.2021	17,194,320.00	42,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	10.12.2021	13.12.2021	6,384,590.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	10.12.2021	13.12.2021	78,033,785.00	110,000,000.00
Devlet Tahvilii Ters Repo	TRT020926T17	13.12.2021	14.12.2021	16,804,890.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT080323T10	13.12.2021	14.12.2021	52,314,495.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT080323T10	13.12.2021	14.12.2021	49,989,350.00	43,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	13.12.2021	14.12.2021	89,868,920.00	90,000,000.00
Devlet Tahvilii Ters Repo	TRT171127T15	13.12.2021	14.12.2021	7,492,405.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT050624T35	14.12.2021	15.12.2021	34,754,280.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT100124T17	14.12.2021	15.12.2021	66,807,040.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	14.12.2021	15.12.2021	35,338,645.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT110226T13	15.12.2021	16.12.2021	94,918,770.00	68,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	15.12.2021	16.12.2021	42,424,435.00	28,000,000.00
Devlet Tahvilii Ters Repo	TRT200923T18	15.12.2021	16.12.2021	1,041,775.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	15.12.2021	16.12.2021	7,453,485.00	22,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	15.12.2021	16.12.2021	16,872,940.00	32,000,000.00
Devlet Tahvilii Ters Repo	TRT080323T10	16.12.2021	17.12.2021	35,136,655.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	16.12.2021	17.12.2021	56,758,395.00	37,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	16.12.2021	17.12.2021	52,156,290.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT120325T12	16.12.2021	17.12.2021	18,983,295.00	13,000,000.00

Devlet Tahvili Ters Repo	TRT140623T19	16.12.2021	17.12.2021	36,034,375.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	17.12.2021	20.12.2021	48,117,265.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.12.2021	20.12.2021	4,163,865.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	17.12.2021	20.12.2021	49,807,290.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.12.2021	20.12.2021	46,788,780.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.12.2021	20.12.2021	3,161,030.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.12.2021	21.12.2021	18,677,970.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.12.2021	21.12.2021	73,443,580.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.12.2021	21.12.2021	39,095,190.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	21.12.2021	22.12.2021	110,204,600.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.12.2021	22.12.2021	136,135,230.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	22.12.2021	23.12.2021	46,899,130.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.12.2021	23.12.2021	52,041,915.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.12.2021	23.12.2021	52,041,845.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.12.2021	23.12.2021	72,539,795.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.12.2021	23.12.2021	28,751,745.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.12.2021	23.12.2021	35,141,015.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.12.2021	24.12.2021	128,763,650.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.12.2021	24.12.2021	37,725,450.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.12.2021	24.12.2021	40,869,225.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	24.12.2021	27.12.2021	49,335,140.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.12.2021	27.12.2021	14,546,040.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.12.2021	27.12.2021	141,304,320.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.12.2021	27.12.2021	8,198,675.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.12.2021	27.12.2021	34,052,270.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.12.2021	27.12.2021	20,503,490.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	27.12.2021	28.12.2021	38,988,650.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	27.12.2021	28.12.2021	93,952,095.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.12.2021	28.12.2021	78,625,670.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.12.2021	28.12.2021	77,178,080.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2021	28.12.2021	5,745,585.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.12.2021	29.12.2021	27,449,355.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	28.12.2021	29.12.2021	58,814,945.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.12.2021	29.12.2021	40,707,135.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	28.12.2021	29.12.2021	130,406,265.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	29.12.2021	30.12.2021	89,171,900.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.12.2021	30.12.2021	104,384,545.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	29.12.2021	30.12.2021	21,010,780.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.12.2021	30.12.2021	7,449,980.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.12.2021	30.12.2021	17,700,510.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.12.2021	30.12.2021	12,537,855.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	30.12.2021	31.12.2021	13,189,820.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.12.2021	31.12.2021	103,875,600.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.12.2021	31.12.2021	10,383.00	10,000.00

Devlet Tahvili Ters Repo	TRT280628T18	30.12.2021	31.12.2021	52,110,440.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	31.12.2021	03.01.2022	51,476,445.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.12.2021	03.01.2022	11,384,625.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.12.2021	03.01.2022	5,285,935.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	31.12.2021	03.01.2022	60,554,990.00	57,000,000.00
Doviz	USD	30.12.2021	31.12.2050	0.00	732,760.96
Hisse Senedi	THYAO	08.12.2021	31.12.2050	100,000.00	1,940,000.00
Hisse Senedi	THYAO	08.12.2021	31.12.2050	50,000.00	971,000.00
Hisse Senedi	SISE	09.12.2021	31.12.2050	100,000.00	1,515,000.00
Hisse Senedi	MAVI	15.12.2021	31.12.2050	10,000.00	778,000.00
Hisse Senedi	MAVI	15.12.2021	31.12.2050	10,000.00	778,500.00
Hisse Senedi	MAVI	15.12.2021	31.12.2050	10,000.00	779,000.00
Hisse Senedi	BIMAS	24.12.2021	31.12.2050	15,000.00	968,250.00
Hisse Senedi	GARAN	30.12.2021	31.12.2050	100,000.00	1,159,000.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	500.00	103,400.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	750.00	155,325.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	1,000.00	207,200.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	1,000.00	207,300.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	1,250.00	259,250.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	1,500.00	311,250.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	1,000.00	207,600.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	500.00	103,850.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	500.00	103,900.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	750.00	155,925.00
Hisse Senedi	TTRAK	30.12.2021	31.12.2050	1,250.00	260,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	31.12.2021	31.12.2050	266,322,932.00	99,999,999.80
Özel Sektör Tahvili	TRFAKBK22246	06.12.2021	27.01.2022	30,000,000.00	29,225,400.00
Özel Sektör Tahvili	TRFDZBK42246	08.12.2021	27.01.2022	9,000,000.00	9,000,000.00
Özel Sektör Tahvili	TRSARCL22315	08.12.2021	10.02.2023	400,000.00	403,932.00
Özel Sektör Tahvili	TRSOPASA2312	15.12.2021	27.01.2022	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRSAYGZA2312	16.12.2021	27.01.2022	14,000,000.00	14,000,000.00
Özel Sektör Tahvili	TRSARCL22315	29.12.2021	27.01.2022	310,000.00	316,007.80
Vadeli Mevduat		03.12.2021	17.01.2022	78,073,031.83	78,073,031.83
Vadeli Mevduat		06.12.2021	17.01.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		10.12.2021	13.12.2021	358,115.00	358,115.00
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	1,000.00	16,555,000.00
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	500.00	8,285,000.00
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	500.00	8,290,500.00
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	500.00	8,295,500.00
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	462.00	7,675,021.20
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	1.00	16,622.60
VIOP	F_USDTRY1221	17.12.2021	31.12.2050	37.00	615,184.20
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	1,774.00	22,574,150.00
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	3,129.00	39,863,460.00

VIOP	F_USDTRY0222	28.12.2021	31.12.2050	3,899.00	49,712,250.00
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	159.00	2,035,200.00
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	1,039.00	13,330,370.00