

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
NİSAN 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	:	1,846,142,017.40
D. KATILMA PAYI SAYISI	:	44,118,447,943.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.041845
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.040452
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	16.87%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	41.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	9.61%
Devlet Tahvili	:	47.34%
Özel Sektör Tahvili	:	17.02%
Kira Sertifikası-Kamu-TL	:	1.79%
Kira Sertifikası-Özel Sektör-TL	:	1.15%
Devlet Tahvili Ters Repo	:	3.33%
Takasbank Para Piyasası	:	0.26%
VIOP Nakit Teminat	:	2.12%
Vadeli Mevduat	:	7.01%
Yatırım Fonu Katılma Payı	:	2.84%
Katılma Belgesi YP	:	0.37%
VDMK	:	0.09%
Borsa Yatırım Fonu /ETF	:	7.07%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	16.35%
G. PORTFÖYÜN ORTALAMA VADESİ	:	546.179
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,951.62
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,960,000.00	0.16
AKBNK	TRAAKBK91N6		Akbank	550,000.00	4,906,000.00	0.27
ALARK	TRAAALARK91Q0		Alarko Holding	175,000.00	4,700,500.00	0.25
ARCLK	TRAAARCLK91H5		Arçelik	380,000.00	25,593,000.00	1.38
ARSAN	TRAAARSAN91B1		Arsan Tekstil	0.33	1.41	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	8,814,525.00	0.48
CCOLA	TRECOLA00011		Coca Cola İçecek	35,000.00	4,326,000.00	0.23
ENKAI	TREENKA00011		Enka İnşaat	0.61	9.65	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	350,009.00	11,746,302.04	0.63
FROTO	TRAOTOSN91H6		Ford Otomotiv	15,000.00	4,483,500.00	0.24
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	700,000.00	10,486,000.00	0.57
ISCTR	TRAISTR91N2		İş Bankası	481,940.00	5,074,828.20	0.27
ISGYO	TRAIISGYO91Q3		İş GYO	1.08	13.51	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	230,000.00	9,246,000.00	0.50
KRDMD	TRAKRDMR91G7		Kardemir (D)	500,000.00	7,580,000.00	0.41
MAVI	TREMAVI00037		Mavi Giyim	25,000.00	2,037,500.00	0.11
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	155,000.00	4,919,700.00	0.27
ODAS	TREODAS00014		Odaş Elektrik	1.18	2.90	0.00
PETKM	TRAPETKM91E0		Petkim	600,000.00	5,724,000.00	0.31
SAHOL	TRASAHOL91Q5		Sabancı Holding	300,000.00	6,012,000.00	0.32
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	12,684,005.22	0.69
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	2,571,600.00	0.14
TCELL	TRATCELL91M1		Turkcell	420,000.00	9,088,800.00	0.49
THYAO	TRATHYAO91M5		Türk Hava Yolları	120,000.00	4,951,200.00	0.27
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	87,500.00	6,881,875.00	0.37
TTRAK	TRETRRK00010		Türk Traktör	10,000.00	2,355,000.00	0.13
TUPRS	TRATUPRS91E8		Tüpraş	65,000.00	15,223,000.00	0.82
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	4.45	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	3,165,501.56	0.17
TOPLAM				6,814,953.80	175,530,868.94	9.48
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	44,800,635.00	2.42
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	70,000,000.00	62,898,500.00	3.40
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	914,330.00	0.05
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	845,812.00	0.05
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	195,858.90	0.01
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	752,199.00	0.04
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	58,000,000.00	41,790,740.00	2.26

TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	120,300,000.00	123,022,389.00	6.65
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	11,500,000.00	11,314,735.00	0.61
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	20,000,000.00	20,148,000.00	1.09
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	100,000.00	101,012.00	0.01
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	44,200,000.00	43,758,884.00	2.36
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	52,000,000.00	126,200,360.00	6.82
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	46,141,680.00	2.49
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	57,509.45	0.00
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	137,000,000.00	134,618,940.00	7.27
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	18,413.12	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	2,270,565.00	0.12
TOPLAM				617,578,000.00	659,850,562.47	35.65
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	11,866,000.00	177,313,140.62	9.58
TOPLAM				11,866,000.00	177,313,140.62	9.58
E) FİNANSMAN BONOLARI						
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENİZBANK	10,000,000.00	10,108,600.00	0.55
TRFGRFA52213	TRFGRFA52213	06.05.2022	GARANTIFAKTORING	10,000,000.00	9,993,800.00	0.54
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,916,750.00	0.27
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	4,500,000.00	4,810,410.00	0.26
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,805,430.00	0.26
TRFKFTF72218	TRFKFTF72218	20.07.2022	KOCFIAT	7,070,000.00	7,541,286.20	0.41
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	480,000.00	530,678.40	0.03
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	10,050,000.00	9,327,103.50	0.50
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	9,000,000.00	9,447,840.00	0.51
TRFYKKBK62226	TRFYKKBK62226	10.06.2022	YAPIKREDIBANK	20,000,000.00	19,656,200.00	1.06
TOPLAM				80,300,000.00	81,138,098.10	4.38
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	15,330,000.00	15,856,738.80	0.86
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	30,000,000.00	30,418,500.00	1.64
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,028,280.00	0.38
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,300,300.00	0.77
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,492,286.20	0.40
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,100,000.00	14,176,521.00	0.77
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,291,265.00	0.29
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTIFINANS	10,000,000.00	8,303,800.00	0.45
TRSINGB52316	TRSINGB52316	02.05.2023	INGBANK	5,000,000.00	4,040,100.00	0.22
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,223,911.60	0.34
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	6,000,000.00	6,209,940.00	0.34
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,530,222.50	0.19
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,897,127.60	0.64
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	14,000,000.00	14,625,800.00	0.79
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	15,000,000.00	15,321,900.00	0.83
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINANSMAN	3,600,000.00	3,744,684.00	0.20

TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	6,019,556.80	0.33
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,264,960.00	0.45
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,239,030.00	0.61
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,303,823.90	0.12
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	18,236,620.80	0.99
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,773,697.00	0.37
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,787,100.00	0.53
TOPLAM				217,970,000.00	231,086,165.20	12.49
G) KIRA SERTİFİKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	19,790,000.00	33,398,197.70	1.80
TRDEMVK82316	TRDEMVK82316	02.08.2023	Garanti Finansal Kiralama	20,000,000.00	20,604,600.00	1.11
TOPLAM				39,790,000.00	54,002,797.70	2.92
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	1,000,000.00	80,300,000.00	4.34
ZGOLDF	TRYZIPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	49,108,800.00	2.65
TOPLAM				1,520,000.00	129,408,800.00	6.99
N) TERS REPO						
TRT070727T13	TRT070727T13	05.05.2022	Hazine ve Maliye Bakanlığı	16,399,135.00	59,139,660.28	3.20
TRT110232T15	TRT110232T15	05.05.2022	Hazine ve Maliye Bakanlığı	26,632,005.00	39,092,317.81	2.11
TRT140126T11	TRT140126T11	05.05.2022	Hazine ve Maliye Bakanlığı	492,095.00	2,004,717.81	0.11
TRT140126T11	TRT140126T11	05.05.2022	Hazine ve Maliye Bakanlığı	3,198,640.00	13,030,772.60	0.70
TOPLAM				46,721,875.00	113,267,468.50	6.12
O) TAKASBANK PARA PİYASASI						
BPP		05.05.2022		531,302.49	531,302.49	0.03
TOPLAM					531,302.49	0.03
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 46		10.05.2022	Türk Ekonomi Bankası	26,388,761.19	26,906,882.42	1.45
Vadeli Mevduat gün 46		10.05.2022	Akbank	27,863,688.04	28,410,768.22	1.54
Vadeli Mevduat gün 46		10.05.2022	Türkiye Vakıflar Bankası	28,230,698.80	28,784,984.93	1.56
Vadeli Mevduat gün 46		10.05.2022	Türkiye Halk Bankası	28,222,398.01	28,776,521.16	1.55
Vadeli Mevduat gün 46		10.05.2022	Yapı ve Kredi Bankası	15,810,846.25	16,119,507.07	0.87
TOPLAM					128,998,663.80	6.97
Ş) YATIRIM FONU KATILMA PAYI						
YLE			REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU	2,558,060.00	3,046,731.32	0.16
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,743,943.83	0.15
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	2,593,643.00	44,632,796.28	2.41
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,799,111.88	0.10
YPL			SERBEST DOVİZ FONU	400,000.00	6,883,413.99	0.37
TOPLAM					59,105,997.29	3.19
AC) VİOP NAKİT TEMİNAT						
				38,890,714.11	38,890,714.11	2.10
TOPLAM				38,890,714.11	38,890,714.11	2.10

AD) VDMK	:						
TRPTYV232410	:	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,648,905.00	0.09
TOPLAM	:				1,500,000.00	1,648,905.00	0.09

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,850,773,484.22
B. HAZIR DEĞERLER (+)	:	7,621.53
C. ALACAKLAR (+)	:	3,337,500.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	7,976,588.35
FON TOPLAM DEĞERİ	:	1,846,142,017.40

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	341,075.12
37002 Denetim Ücreti	2,103.64
370031 SGMK Tahvil Borsa Payı	6,570.76
370032 O/N RRP Tahvil Borsa Payı	18,238.67
37004 Aracılık Komisyonu	19,715.99
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	24,773.39
37008 Banka Masrafları	1,128.36
37010 Kap Gideri	609.96
370142 KYD Endeks Lisans Giderleri	18,864.36
37015 Bankalararası Para Piyasası Komisyonu	2,333.22
37021 Ödenen SPK Kayda Alma Ücreti	34,447.78
37028 Portföy Saklama Hizmeti	7,623.00
37099 Diğer Giderler	442.00
Toplam	478,013.55

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SAHOL Tem :%75.00	01.04.2022	325000.00	243750.00
KCHOL Tem :%90.20	07.04.2022	230000.00	207460.00
ENKAI Tem :%50.00	13.04.2022	0.61	0.30
YKBNK Tem :%11.84	13.04.2022	650000.32	76949.96

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		01.04.2022	04.04.2022	253,000.00	253,000.00
Takasbank Para Piyasası		04.04.2022	05.04.2022	300,000.00	300,000.00
Takasbank Para Piyasası		05.04.2022	06.04.2022	22,970,000.00	22,970,000.00
Takasbank Para Piyasası		06.04.2022	07.04.2022	6,584,000.00	6,584,000.00
Takasbank Para Piyasası		08.04.2022	11.04.2022	5,435,000.00	5,435,000.00
Takasbank Para Piyasası		11.04.2022	12.04.2022	705,000.00	705,000.00
Takasbank Para Piyasası		12.04.2022	13.04.2022	3,810,000.00	3,810,000.00
Takasbank Para Piyasası		13.04.2022	14.04.2022	14,119,000.00	14,119,000.00
Takasbank Para Piyasası		14.04.2022	15.04.2022	2,635,000.00	2,635,000.00
Takasbank Para Piyasası		15.04.2022	18.04.2022	21,405,000.00	21,405,000.00
Takasbank Para Piyasası		18.04.2022	19.04.2022	280,000.00	280,000.00
Takasbank Para Piyasası		19.04.2022	20.04.2022	5,990,000.00	5,990,000.00
Takasbank Para Piyasası		20.04.2022	21.04.2022	11,690,000.00	11,690,000.00
Takasbank Para Piyasası		21.04.2022	22.04.2022	2,780,000.00	2,780,000.00
Takasbank Para Piyasası		22.04.2022	25.04.2022	485,000.00	485,000.00
Takasbank Para Piyasası		26.04.2022	27.04.2022	44,000.00	44,000.00
Takasbank Para Piyasası		27.04.2022	28.04.2022	107,000.00	107,000.00
Takasbank Para Piyasası		28.04.2022	29.04.2022	518,000.00	518,000.00
Takasbank Para Piyasası		29.04.2022	05.05.2022	530,000.00	530,000.00
Devlet Tahvili	TRT170822T15	08.04.2022	17.08.2022	5,000,000.00	4,972,458.79
Devlet Tahvili	TRT150622T19	13.04.2022	15.06.2022	10,000,000.00	9,752,552.38
Devlet Tahvili	TRT170822T15	13.04.2022	17.08.2022	39,000,000.00	38,998,500.00
Devlet Tahvili	TRT170822T15	13.04.2022	17.08.2022	1,000,000.00	999,961.54
Devlet Tahvili	TRT180625T13	13.04.2022	18.06.2025	7,000,000.00	16,879,636.06
Devlet Tahvili	TRT180625T13	13.04.2022	18.06.2025	6,000,000.00	14,468,259.48
Devlet Tahvili	TRT150622T19	14.04.2022	15.06.2022	3,000,000.00	2,926,672.81
Devlet Tahvili	TRT150622T19	14.04.2022	15.06.2022	5,500,000.00	5,365,566.82
Devlet Tahvili	TRT150622T19	15.04.2022	15.06.2022	500,000.00	487,971.18
Devlet Tahvili	TRT150622T19	15.04.2022	15.06.2022	9,500,000.00	9,271,452.35
Devlet Tahvili	TRT150622T19	15.04.2022	15.06.2022	10,000,000.00	9,760,219.48
Devlet Tahvili	TRT170822T15	15.04.2022	17.08.2022	500,000.00	500,399.73
Devlet Tahvili	TRT170822T15	15.04.2022	17.08.2022	9,500,000.00	9,507,594.78
Devlet Tahvili	TRT170822T15	19.04.2022	17.08.2022	1,000,000.00	1,002,725.27
Devlet Tahvili	TRT170822T15	19.04.2022	17.08.2022	19,000,000.00	19,051,780.22
Devlet Tahvili	TRT170822T15	20.04.2022	17.08.2022	31,000,000.00	31,109,096.15
Devlet Tahvili	TRT180625T13	20.04.2022	18.06.2025	1,000,000.00	2,370,645.20
Devlet Tahvili	TRT180625T13	20.04.2022	18.06.2025	19,000,000.00	45,042,258.84
Devlet Tahvili	TRT180625T13	20.04.2022	18.06.2025	25,000,000.00	59,483,230.85

Hisse Senedi	AKBNK	12.04.2022	31.12.2050	100,000.00	891,000.00
Hisse Senedi	AKBNK	12.04.2022	31.12.2050	100,000.00	892,000.00
Hisse Senedi	GARAN	12.04.2022	31.12.2050	200,000.00	2,716,000.00
Hisse Senedi	DOHOL	18.04.2022	31.12.2050	500,000.00	1,890,000.00
Hisse Senedi	DOHOL	18.04.2022	31.12.2050	1,250,000.00	4,750,000.00
Hisse Senedi	FROTO	18.04.2022	31.12.2050	2,500.00	781,000.00
Hisse Senedi	SAHOL	18.04.2022	31.12.2050	25,000.00	518,500.00
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	6,878.00	470,455.20
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	11,474.00	785,395.30
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	1,648.00	112,888.00
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	2,048.00	140,492.80
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	2,952.00	202,654.80
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	10,000.00	687,000.00
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	3,977.00	273,418.75
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	5,892.00	405,369.60
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	9,103.00	626,741.55
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	4,834.00	333,062.60
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	16,194.00	1,116,576.30
Hisse Senedi	ARCLK	19.04.2022	31.12.2050	5,000.00	345,000.00
Hisse Senedi	MAVI	20.04.2022	31.12.2050	3,357.00	281,820.15
Hisse Senedi	MAVI	20.04.2022	31.12.2050	9,747.00	818,748.00
Hisse Senedi	MAVI	20.04.2022	31.12.2050	6,762.00	568,346.10
Hisse Senedi	MAVI	20.04.2022	31.12.2050	134.00	11,269.40
Hisse Senedi	MGROS	20.04.2022	31.12.2050	1,930.00	92,292.60
Hisse Senedi	MGROS	20.04.2022	31.12.2050	6,191.00	296,177.44
Hisse Senedi	MGROS	20.04.2022	31.12.2050	1,689.00	80,835.54
Hisse Senedi	MGROS	20.04.2022	31.12.2050	190.00	9,097.20
Hisse Senedi	OTKAR	20.04.2022	31.12.2050	500.00	221,550.00
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	5,000.00	338,500.00
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	2,437.00	166,447.10
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	2,563.00	175,181.05
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	2,092.00	143,720.40
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	2,908.00	199,925.00
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	2,365.00	162,830.25
Hisse Senedi	ARCLK	26.04.2022	31.12.2050	2,635.00	181,551.50
Hisse Senedi	EREGL	29.04.2022	31.12.2050	50,000.00	1,668,000.00
Hisse Senedi	EREGL	29.04.2022	31.12.2050	25,000.00	834,500.00
Hisse Senedi	EREGL	29.04.2022	31.12.2050	25,000.00	835,000.00
Kira Sertifikası	TRDEMVK92216	06.04.2022	26.09.2022	5,000,000.00	5,017,229.46
Özel Sektör Tahvili	TRFKFTF72218	05.04.2022	08.04.2022	800,000.00	837,889.18
Özel Sektör Tahvili	TRFMCBFE2215	05.04.2022	08.04.2022	800,000.00	872,231.82
Özel Sektör Tahvili	TRFOTKO92210	06.04.2022	15.09.2022	8,600,000.00	7,852,427.40

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFNBK42213	FINANSBANK	01.04.2022	15000000.000000
TRFISFN42229	ISFINANS	08.04.2022	8700000.000000
TRFKFTF42211	KOCFIAT	12.04.2022	5030000.000000
TRFDZBK42246	DENIZBANK	15.04.2022	9000000.000000
TRFISFN42237	ISFINANS	22.04.2022	12600000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT200923T18	12.04.2022	20.09.2023	10,000,000.00	9,494,230.77
Devlet Tahvili	TRT200923T18	12.04.2022	20.09.2023	40,000,000.00	37,976,923.08
Devlet Tahvili	TRT140623T19	13.04.2022	14.06.2023	2,000,000.00	1,997,923.08
Devlet Tahvili	TRT140623T19	13.04.2022	14.06.2023	30,000,000.00	29,982,197.80
Devlet Tahvili	TRT140623T19	13.04.2022	14.06.2023	40,000,000.00	39,996,263.74
Devlet Tahvili	TRT140623T19	13.04.2022	14.06.2023	1,000,000.00	999,906.59
Devlet Tahvili	TRT200923T18	13.04.2022	20.09.2023	10,000,000.00	9,566,456.04
Devlet Tahvili	TRT200923T18	18.04.2022	20.09.2023	5,000,000.00	4,853,791.21
Devlet Tahvili	TRT200923T18	18.04.2022	20.09.2023	50,000,000.00	48,562,912.10
Devlet Tahvili	TRT200923T18	19.04.2022	20.09.2023	2,000,000.00	1,943,516.48
Devlet Tahvili	TRT200923T18	19.04.2022	20.09.2023	14,500,000.00	14,097,346.15
Devlet Tahvili	TRT200923T18	19.04.2022	20.09.2023	5,000,000.00	4,861,153.85
Devlet Tahvili	TRT200923T18	19.04.2022	20.09.2023	500,000.00	486,115.38
Devlet Tahvili	TRT020926T17	20.04.2022	02.09.2026	10,000,000.00	8,559,642.86
Devlet Tahvili	TRT170424T17	20.04.2022	17.04.2024	10,000,000.00	9,973,241.76
Devlet Tahvili	TRT170424T17	20.04.2022	17.04.2024	10,000,000.00	9,983,241.76
Devlet Tahvili Ters Repo	TRT240724T15	01.04.2022	04.04.2022	49,290,115.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	01.04.2022	04.04.2022	1,157,395.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.04.2022	05.04.2022	43,725,325.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT150622T19	04.04.2022	05.04.2022	12,876,035.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	05.04.2022	06.04.2022	29,943,130.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.04.2022	07.04.2022	1,542,960.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.04.2022	07.04.2022	12,343,655.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.04.2022	08.04.2022	36,634,535.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	07.04.2022	08.04.2022	40,049,180.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.04.2022	11.04.2022	48,337,880.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	08.04.2022	11.04.2022	3,910,780.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2022	12.04.2022	4,594,625.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2022	12.04.2022	15,315,410.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.04.2022	13.04.2022	8,811,165.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	12.04.2022	13.04.2022	7,388,850.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.04.2022	13.04.2022	4,587,880.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	13.04.2022	14.04.2022	668,755.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	13.04.2022	14.04.2022	8,156,470.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.04.2022	14.04.2022	936,800.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT130928T12	15.04.2022	18.04.2022	18,949,820.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2022	18.04.2022	914,215.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	18.04.2022	19.04.2022	53,467,800.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	20.04.2022	21.04.2022	3,851,790.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	21.04.2022	22.04.2022	11,541,740.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	21.04.2022	22.04.2022	26,930,720.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.04.2022	25.04.2022	3,119,230.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	22.04.2022	25.04.2022	94,207,390.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2022	25.04.2022	3,969,455.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	25.04.2022	26.04.2022	73,946,770.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.04.2022	26.04.2022	7,086,505.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.04.2022	26.04.2022	13,287,190.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.04.2022	27.04.2022	886,700.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	26.04.2022	27.04.2022	140,467,920.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.04.2022	27.04.2022	3,944,920.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.04.2022	28.04.2022	35,790,180.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT150622T19	27.04.2022	28.04.2022	5,306,565.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.04.2022	28.04.2022	916,655.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.04.2022	28.04.2022	57,507,870.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.04.2022	28.04.2022	8,831,920.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.04.2022	28.04.2022	3,974,360.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.04.2022	28.04.2022	4,488,655.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.04.2022	29.04.2022	18,304,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2022	29.04.2022	1,195,265.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2022	29.04.2022	16,733,705.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2022	29.04.2022	11,056,195.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2022	05.05.2022	3,057,470.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2022	05.05.2022	13,341,665.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.04.2022	05.05.2022	26,632,005.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2022	05.05.2022	3,198,640.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2022	05.05.2022	492,095.00	2,000,000.00
Hisse Senedi	MAVI	04.04.2022	31.12.2050	1,659.00	127,991.85
Hisse Senedi	MAVI	04.04.2022	31.12.2050	693.00	53,499.60
Hisse Senedi	MAVI	04.04.2022	31.12.2050	7,648.00	590,808.00
Hisse Senedi	MAVI	04.04.2022	31.12.2050	75.00	5,797.50
Hisse Senedi	MAVI	04.04.2022	31.12.2050	266.00	20,575.10
Hisse Senedi	MAVI	04.04.2022	31.12.2050	4,659.00	360,606.60
Hisse Senedi	MPARK	14.04.2022	31.12.2050	1,420.00	49,330.80
Hisse Senedi	MPARK	14.04.2022	31.12.2050	3,580.00	124,440.80
Hisse Senedi	ALARK	18.04.2022	31.12.2050	25,000.00	700,000.00
Hisse Senedi	ALARK	18.04.2022	31.12.2050	25,000.00	700,500.00
Hisse Senedi	ALARK	18.04.2022	31.12.2050	4,919.00	137,928.76
Hisse Senedi	ALARK	18.04.2022	31.12.2050	3,116.00	87,621.92
Hisse Senedi	ALARK	18.04.2022	31.12.2050	5,988.00	168,502.32

Hisse Senedi	ALARK	18.04.2022	31.12.2050	10,977.00	309,112.32
Hisse Senedi	CCOLA	18.04.2022	31.12.2050	6,047.00	752,851.50
Hisse Senedi	CCOLA	18.04.2022	31.12.2050	5,000.00	624,000.00
Hisse Senedi	CCOLA	18.04.2022	31.12.2050	674.00	84,182.60
Hisse Senedi	CCOLA	18.04.2022	31.12.2050	9,326.00	1,165,750.00
Hisse Senedi	TUPRS	18.04.2022	31.12.2050	2,500.00	629,750.00
Hisse Senedi	TUPRS	18.04.2022	31.12.2050	737.00	186,018.80
Hisse Senedi	TUPRS	18.04.2022	31.12.2050	2,500.00	631,250.00
Hisse Senedi	TUPRS	18.04.2022	31.12.2050	7,432.00	1,878,066.40
Hisse Senedi	TUPRS	18.04.2022	31.12.2050	1,831.00	462,876.80
Hisse Senedi	ALARK	19.04.2022	31.12.2050	15,736.00	436,831.36
Hisse Senedi	ALARK	19.04.2022	31.12.2050	17,031.00	473,121.18
Hisse Senedi	ALARK	19.04.2022	31.12.2050	17,233.00	479,077.40
Hisse Senedi	ALARK	19.04.2022	31.12.2050	990.00	27,720.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	8,885.00	248,957.70
Hisse Senedi	ALARK	19.04.2022	31.12.2050	15,125.00	424,105.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	3,934.00	110,702.76
Hisse Senedi	ALARK	19.04.2022	31.12.2050	21,066.00	593,218.56
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	1,432.00	179,859.20
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	7,519.00	945,138.30
Hisse Senedi	CCOLA	21.04.2022	31.12.2050	849.00	104,851.50
Hisse Senedi	CCOLA	21.04.2022	31.12.2050	510.00	63,036.00
Hisse Senedi	CCOLA	21.04.2022	31.12.2050	3,641.00	450,391.70
Hisse Senedi	KRDMD	29.04.2022	31.12.2050	100,000.00	1,504,000.00
Hisse Senedi	KRDMD	29.04.2022	31.12.2050	200,000.00	3,010,000.00
Hisse Senedi	KRDMD	29.04.2022	31.12.2050	100,000.00	1,506,000.00
Hisse Senedi	KRDMD	29.04.2022	31.12.2050	100,000.00	1,511,000.00
Özel Sektör Tahvili	TRSARCL22315	06.04.2022	10.02.2023	6,410,000.00	6,547,622.70
Özel Sektör Tahvili	TRSARCL22315	12.04.2022	13.04.2022	1,880,000.00	1,925,308.00
Özel Sektör Tahvili	TRSARCL42412	13.04.2022	13.04.2022	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRSARCL22315	22.04.2022	10.02.2023	180,000.00	185,126.40
Özel Sektör Tahvili	TRSINGB52316	29.04.2022	02.08.2022	5,000,000.00	4,025,850.00
Vadeli Mevduat		07.04.2022	08.04.2022	1,604,660.78	1,604,660.78