

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
AĞUSTOS 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 YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,211,453,917.69
D. KATILMA PAYI SAYISI	:	38,720,721,056.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.031287
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.030841
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.86%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	8.63%
Devlet Tahvili	:	41.08%
Özel Sektör Tahvili	:	30.91%
Devlet Tahvili Ters Repo	:	6.19%
Takasbank Para Piyasası	:	0.04%
VIOP Nakit Teminat	:	1.78%
Vadeli Mevduat	:	5.05%
Yatırım Fonu Katılma Payı	:	0.35%
VDMK	:	0.15%
Borsa Yatırım Fonu /ETF	:	5.82%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.49%
G. PORTFÖYÜN ORTALAMA VADESİ	:	348.917
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	39,999,999.96
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	941,563.23

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,194,000.00	0.18
AKBNK	TRAAKBNK91N6		Akbank	550,000.00	3,239,500.00	0.27
ARCLK	TRAARCLK91H5		Arçelik	700,000.00	22,484,000.00	1.86
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.25	1.20	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	75,500.00	5,424,675.00	0.45
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	175.10	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,000,000.00	2,570,000.00	0.21
ENKAI	TREENKA00011		Enka İnşaat	0.61	6.67	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	500,009.00	9,390,169.02	0.78
FROTO	TRAOTOSN91H6		Ford Otomotiv	22,000.00	3,779,600.00	0.31
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	200,000.00	1,976,000.00	0.16
ISCTR	TRAISCTR91N2		İş Bankası	300,000.00	1,725,000.00	0.14
ISGYO	TRAISGYO91Q3		İş GYO	1.08	1.98	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	100,000.00	1,526,000.00	0.13
KCHOL	TRAKCHOL91Q8		Koç Holding	20,000.00	460,800.00	0.04
KRDMD	TRAKRDMR91G7		Kardemir (D)	600,000.00	4,668,000.00	0.39
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	3,804,000.00	0.31
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.73	0.00
OTKAR	TRAOTKAR91H3		Otokar	4,000.00	1,330,800.00	0.11
PETKM	TRAPETKM91E0		Petkim	600,000.00	3,720,000.00	0.31
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	3,415,750.00	0.28
SISE	TRASISEW91Q3		Şişe Cam	350,000.29	3,115,002.56	0.26
TAVHL	TRETAVH00018		Tav Havalimanları	95,000.00	2,234,400.00	0.18
TCELL	TRATCELL91M1		Turcell	320,000.00	5,244,800.00	0.43
THYAO	TRATHYAO91M5		Türk Hava Yolları	270,000.00	3,423,600.00	0.28
TUPRS	TRATUPRS91E8		Tüpraş	65,000.00	6,610,500.00	0.55
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.59	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	2,000,000.32	5,280,000.84	0.44
TOPLAM				8,346,515.72	97,616,787.69	8.07
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	144,500,000.00	133,406,735.00	11.02
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	97,443,000.00	8.05
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	88,763.00	0.01
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	208,232.90	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	39,303,600.00	3.25
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	20,000.00	16,000.20	0.00
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	48,000,000.00	38,666,880.00	3.20
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	45,300,000.00	45,856,737.00	3.79
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	6,100,000.00	5,753,886.00	0.48
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	92,200,000.00	87,606,596.00	7.24
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	60,227.64	0.00

TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	6,000,000.00	6,262,500.00	0.52
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	200,000.00	206,994.00	0.02
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	18,150.22	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,333,185.00	0.11
TOPLAM				483,278,000.00	456,231,486.96	37.70
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	4,544,000.00	38,339,249.72	3.17
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,310,000.00	32,717,977.71	2.70
TOPLAM				7,854,000.00	71,057,227.44	5.87
E) FINANSMAN BONOLARI						
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	30,000,000.00	29,449,200.00	2.43
TRFAKYE2114	TRFAKYE2114	13.10.2021	AK YATIRIM	15,260,000.00	14,936,640.60	1.23
TRFDNFKK2115	TRFDNFKK2115	10.11.2021	DENİZFINANS	5,000,000.00	5,093,050.00	0.42
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,265,500.00	1.26
TRFFNBK92127	TRFFNBK92127	03.09.2021	FINANSBANK	20,000,000.00	19,979,400.00	1.65
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTIBANK	30,000,000.00	29,063,700.00	2.40
TRFHBC92111	TRFHBC92111	08.09.2021	HSBC	10,000,000.00	9,964,200.00	0.82
TRFISFN92117	TRFISFN92117	24.09.2021	ISFINANS	18,400,000.00	18,185,272.00	1.50
TRFISMD92114	TRFISMD92114	02.09.2021	ISYATIRIM	9,740,000.00	9,735,032.60	0.80
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,338,950.00	0.36
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,242,084.00	0.35
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,481,428.20	0.37
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	25,000,000.00	24,176,500.00	2.00
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	15,000,000.00	15,086,400.00	1.25
TRFYKBK2158	TRFYKBK2158	26.11.2021	YAPIKREDIBANK	20,000,000.00	19,149,400.00	1.58
TOPLAM				227,630,000.00	223,146,757.40	18.44
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	15,140,000.00	15,286,858.00	1.26
TR SAYGZ62318	TR SAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,240,030.00	0.60
TR SENSEA22315	TR SENSEA22315	21.02.2023	ENERJISA	7,330,000.00	7,348,691.50	0.61
TR SENSEA72211	TR SENSEA72211	26.07.2022	ENERJISA	5,100,000.00	9,152,001.00	0.76
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,103,595.00	0.42
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,141,585.70	0.51
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	10,000,000.00	9,882,600.00	0.82
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,124,969.00	0.26
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,709,723.60	0.97
TRSORFN22323	TRSORFN22323	03.02.2023	ORFİNFINANSMAN	3,600,000.00	3,651,480.00	0.30
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,236,066.60	0.43
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,317,520.00	0.69
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,000,110.00	0.91
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,937,093.50	0.74
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,277,458.40	0.19
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	7,008,057.00	0.58
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,340,800.00	0.85

TOPLAM				125,150,000.00	131,758,639.30	10.89
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	42,574,000.00	3.52
ZGOLDf	TRYZIPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	24,960,000.00	2.06
TOPLAM				1,520,000.00	67,534,000.00	5.58
N) TERS REPO						
TRT180625T13	TRT180625T13	01.09.2021	Hazine ve Maliye Bakanlığı	49,036,995.00	55,028,328.76	4.55
TOPLAM				49,036,995.00	55,028,328.76	4.55
O) TAKASBANK PARA PİYASASI						
BPP		01.09.2021		916,452.98	916,452.98	0.08
TOPLAM					916,452.98	0.08
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 45		16.09.2021	Türkiye Vakıflar Bankası	25,074,375.39	25,467,502.24	2.10
Vadeli Mevduat gün 45		16.09.2021	Türkiye Halk Bankası	25,078,213.80	25,470,378.16	2.10
Vadeli Mevduat gün 60		19.10.2021	Akbank	25,000,000.00	25,156,654.37	2.08
TOPLAM					76,094,534.77	6.29
S) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,505,450.53	0.21
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,682,979.18	0.14
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	3,931,911.89	0.32
TOPLAM					8,120,341.61	0.67
AC) VİOP NAKİT TEMİNAT						
				20,834,104.04	20,834,104.04	1.72
TOPLAM				20,834,104.04	20,834,104.04	1.72
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,703,745.00	0.14
TOPLAM				1,500,000.00	1,703,745.00	0.14
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		1,210,042,405.94				
B. HAZİR DEĞERLER (+)		5,391.39				
C. ALACAKLAR (+)		1,677,450.00				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		271,329.64				
FON TOPLAM DEĞERİ		1,211,453,917.69				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		193,303.55				
37002 Denetim Ücreti		1,035.30				
370031 SGMK Tahvil Borsa Payı		938.71				

370032	O/N RRP Tahvil Borsa Payı	16,482.53
37004	Aracılık Komisyonu	9,553.07
37005	Vergi, Resim ve Harçlar	260.70
37006	Saklama Giderleri	19,150.74
37008	Banka Masrafları	1,247.00
37010	Kap Gideri	477.30
370142	KYD Endeks Lisans Giderleri	7,965.00
37015	Bankalararası Para Piyasası Komisyonu	245.49
37021	Ödenen SPK Kayda Alma Ücreti	19,525.71
37023	VİOP İşlemi Komisyonu	39,426.03
37028	Portföy Saklama Hizmeti	5,194.00
37099	Diğer Giderler	324.60
Toplam		315,129.73

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	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		02.08.2021	03.08.2021	280,000.00	280,000.00
Takasbank Para Piyasası		03.08.2021	04.08.2021	488,000.00	488,000.00
Takasbank Para Piyasası		04.08.2021	05.08.2021	895,000.00	895,000.00
Takasbank Para Piyasası		05.08.2021	06.08.2021	895,000.00	895,000.00
Takasbank Para Piyasası		06.08.2021	09.08.2021	22,000.00	22,000.00
Takasbank Para Piyasası		09.08.2021	10.08.2021	820,000.00	820,000.00
Takasbank Para Piyasası		10.08.2021	11.08.2021	203,000.00	203,000.00
Takasbank Para Piyasası		11.08.2021	12.08.2021	640,000.00	640,000.00
Takasbank Para Piyasası		12.08.2021	13.08.2021	336,000.00	336,000.00
Takasbank Para Piyasası		13.08.2021	16.08.2021	609,000.00	609,000.00
Takasbank Para Piyasası		16.08.2021	17.08.2021	250,000.00	250,000.00
Takasbank Para Piyasası		17.08.2021	18.08.2021	588,000.00	588,000.00
Takasbank Para Piyasası		18.08.2021	19.08.2021	1,016,000.00	1,016,000.00
Takasbank Para Piyasası		19.08.2021	20.08.2021	61,000.00	61,000.00
Takasbank Para Piyasası		20.08.2021	23.08.2021	490,000.00	490,000.00

Takasbank Para Piyasası		23.08.2021	24.08.2021	152,000.00	152,000.00
Takasbank Para Piyasası		24.08.2021	25.08.2021	544,000.00	544,000.00
Takasbank Para Piyasası		25.08.2021	26.08.2021	556,000.00	556,000.00
Takasbank Para Piyasası		26.08.2021	27.08.2021	583,000.00	583,000.00
Takasbank Para Piyasası		27.08.2021	31.08.2021	245,000.00	245,000.00
Takasbank Para Piyasası		31.08.2021	01.09.2021	916,000.00	916,000.00
Devlet Tahvili	TRT131130T14	06.08.2021	13.11.2030	5,000,000.00	3,895,535.71
Devlet Tahvili	TRT131130T14	06.08.2021	13.11.2030	10,000,000.00	7,791,071.43
Hisse Senedi	ISCTR	02.08.2021	31.12.2050	125,000.00	663,750.00
Hisse Senedi	YATAS	02.08.2021	31.12.2050	35,842.00	474,906.50
Hisse Senedi	YATAS	02.08.2021	31.12.2050	4,014.00	53,225.64
Hisse Senedi	YATAS	02.08.2021	31.12.2050	144.00	1,910.88
Hisse Senedi	GARAN	03.08.2021	31.12.2050	100,000.00	875,000.00
Hisse Senedi	ISCTR	03.08.2021	31.12.2050	100,000.00	530,000.00
Hisse Senedi	ISCTR	03.08.2021	31.12.2050	100,000.00	532,000.00
Hisse Senedi	ISCTR	03.08.2021	31.12.2050	100,000.00	533,000.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	2,500.00	34,025.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	2,500.00	34,050.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	5,000.00	68,150.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	2,500.00	34,100.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	7,500.00	102,450.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	5,000.00	68,350.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	2,500.00	34,200.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	5,000.00	68,600.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	1,500.00	56,970.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	2,500.00	95,050.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	7,500.00	285,300.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	2,500.00	95,150.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	4,500.00	173,610.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	4,500.00	173,700.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	2,500.00	96,550.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	4,500.00	173,880.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	2,500.00	96,650.00
Hisse Senedi	GARAN	06.08.2021	31.12.2050	100,000.00	924,000.00
Hisse Senedi	GARAN	06.08.2021	31.12.2050	100,000.00	925,000.00
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	3,572.00	50,258.04
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	891.00	12,545.28
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	5,000.00	70,550.00
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	5,000.00	70,600.00
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	8,037.00	113,562.81
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	2,500.00	35,350.00
Hisse Senedi	SAHOL	09.08.2021	31.12.2050	75,000.00	728,250.00
Hisse Senedi	SAHOL	09.08.2021	31.12.2050	25,000.00	243,000.00
Hisse Senedi	SISE	11.08.2021	31.12.2050	50,000.00	420,500.00

Hisse Senedi	KCHOL	12.08.2021	31.12.2050	30,000.00	663,600.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	15,000.00	332,100.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	30,000.00	664,800.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	15,000.00	333,300.00
Hisse Senedi	SISE	12.08.2021	31.12.2050	150,000.00	1,260,000.00
Hisse Senedi	TAVHL	13.08.2021	31.12.2050	15,000.00	352,800.00
Hisse Senedi	TAVHL	13.08.2021	31.12.2050	40,000.00	941,600.00
Hisse Senedi	BIMAS	16.08.2021	31.12.2050	6,500.00	453,700.00
Hisse Senedi	BIMAS	16.08.2021	31.12.2050	8,500.00	593,725.00
Hisse Senedi	PROTO	18.08.2021	31.12.2050	2,500.00	440,250.00
Hisse Senedi	ARCLK	25.08.2021	31.12.2050	14,815.00	483,561.60
Hisse Senedi	ARCLK	25.08.2021	31.12.2050	185.00	6,042.10
Hisse Senedi	ARCLK	25.08.2021	31.12.2050	10,000.00	327,200.00
Hisse Senedi	ARCLK	31.08.2021	31.12.2050	25,000.00	803,000.00
Hisse Senedi	ISMEN	31.08.2021	31.12.2050	15,000.00	226,950.00
Hisse Senedi	YKBNK	31.08.2021	31.12.2050	250,000.00	647,500.00
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	1,747.00	14,849,500.00
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	11.00	93,501.10
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	3.00	25,500.60
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	7.00	59,502.10
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	6.00	51,002.40
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	7.00	59,503.50
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	4.00	34,002.80
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	2.00	17,001.80
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	2,955.00	25,120,455.00
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	13.00	110,514.30
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	12.00	102,014.40
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	4.00	34,005.60
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	79.00	671,618.50
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	525.00	4,466,962.50
VIOP	F_XU0300821	03.08.2021	31.12.2050	300.00	4,561,500.00
VIOP	F_XU0300821	03.08.2021	31.12.2050	300.00	4,591,500.00
VIOP	F_XU0300821	04.08.2021	31.12.2050	300.00	4,600,500.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	700.00	6,072,500.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	25.00	216,880.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	25.00	216,882.50
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	250.00	2,169,000.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	250.00	2,169,250.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	750.00	6,508,500.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	250.00	2,169,750.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	2,057.00	17,854,760.00
VIOP	F_USDTRY0821	12.08.2021	31.12.2050	695.00	6,033,295.00
VIOP	F_USDTRY0821	17.08.2021	31.12.2050	2,023.00	17,175,270.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFGRFA82111	GARANTİFAKTORİNG	02.08.2021	10540000.000000
TRFGRAN82131	GARANTİBANK	04.08.2021	25000000.000000
TRFYAKF82119	YAPIKREDİFAKTORİNG	26.08.2021	10000000.000000
TRFTEBK82128	TEB	27.08.2021	25000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131130T14	04.08.2021	13.11.2030	5,000,000.00	3,964,107.14
Devlet Tahvili	TRT131130T14	04.08.2021	13.11.2030	15,000,000.00	11,892,321.43
Devlet Tahvili	TRT131130T14	20.08.2021	13.11.2030	8,000,000.00	6,304,857.14
Devlet Tahvili	TRT131130T14	20.08.2021	13.11.2030	2,000,000.00	1,576,714.28
Devlet Tahvili	TRT131130T14	20.08.2021	13.11.2030	32,000,000.00	25,235,428.55
Devlet Tahvili	TRT140723F14	20.08.2021	14.07.2023	1,200,000.00	1,214,584.62
Devlet Tahvili	TRT011025T16	26.08.2021	01.10.2025	20,000,000.00	18,403,076.92
Devlet Tahvili Ters Repo	TRT040522T13	02.08.2021	03.08.2021	100,943,240.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	03.08.2021	04.08.2021	859,815.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	03.08.2021	04.08.2021	3,439,240.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	03.08.2021	04.08.2021	36,541,850.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.08.2021	05.08.2021	38,513,450.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.08.2021	05.08.2021	22,633,340.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2021	05.08.2021	10,832,765.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2021	05.08.2021	11,643,655.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	05.08.2021	06.08.2021	35,580,345.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2021	06.08.2021	8,922,860.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2021	06.08.2021	14,871,425.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	06.08.2021	09.08.2021	10,713,045.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	06.08.2021	09.08.2021	42,852,150.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	06.08.2021	09.08.2021	16,577,050.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.08.2021	09.08.2021	12,739,925.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	09.08.2021	10.08.2021	26,389,630.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	09.08.2021	10.08.2021	49,226,185.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	09.08.2021	10.08.2021	10,591,400.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	10.08.2021	11.08.2021	34,490,975.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.08.2021	11.08.2021	5,927,690.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.08.2021	11.08.2021	9,484,300.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	10.08.2021	11.08.2021	30,332,990.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	11.08.2021	12.08.2021	33,793,890.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.08.2021	12.08.2021	50,889,335.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	12.08.2021	13.08.2021	10,134,415.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	12.08.2021	13.08.2021	40,537,630.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2021	13.08.2021	6,432,270.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2021	13.08.2021	13,507,760.00	21,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	13.08.2021	16.08.2021	28,019,160.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2021	16.08.2021	10,262,860.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	13.08.2021	16.08.2021	40,821,800.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.08.2021	17.08.2021	417,135.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.08.2021	17.08.2021	50,173,315.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	17.08.2021	18.08.2021	11,494,600.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	17.08.2021	18.08.2021	44,799,865.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.08.2021	18.08.2021	10,617,475.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.08.2021	19.08.2021	3,748,900.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.08.2021	19.08.2021	8,330,875.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.08.2021	19.08.2021	12,079,765.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.08.2021	19.08.2021	27,128,730.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.08.2021	20.08.2021	9,470,625.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	19.08.2021	20.08.2021	94,667,180.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	20.08.2021	23.08.2021	1,005,505.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	20.08.2021	23.08.2021	15,082,465.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	20.08.2021	23.08.2021	49,269,375.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.08.2021	24.08.2021	9,132,340.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	24.08.2021	25.08.2021	9,320,575.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.08.2021	26.08.2021	2,063,125.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.08.2021	26.08.2021	51,578,015.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.08.2021	27.08.2021	5,604,775.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.08.2021	27.08.2021	23,353,205.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2021	31.08.2021	12,202,660.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2021	31.08.2021	10,677,325.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.08.2021	01.09.2021	49,036,995.00	55,000,000.00
Döviz	USD	23.08.2021	31.12.2050	0.00	1,214,584.62
Forward Döviz	USD/TL	20.08.2021	23.08.2021	1,214,584.62	10,323,969.27
Hisse Senedi	EREGL	02.08.2021	31.12.2050	100,000.00	1,990,000.00
Hisse Senedi	GARAN	02.08.2021	31.12.2050	100,000.00	857,000.00
Hisse Senedi	PROTO	03.08.2021	31.12.2050	1,000.00	174,600.00
Hisse Senedi	PROTO	03.08.2021	31.12.2050	500.00	87,400.00
Hisse Senedi	PROTO	03.08.2021	31.12.2050	1,500.00	262,500.00
Hisse Senedi	KCHOL	06.08.2021	31.12.2050	4,198.00	87,906.12
Hisse Senedi	KCHOL	06.08.2021	31.12.2050	20,000.00	419,200.00
Hisse Senedi	KCHOL	06.08.2021	31.12.2050	15,802.00	331,525.96
Hisse Senedi	TUPRS	06.08.2021	31.12.2050	5,000.00	488,000.00
Hisse Senedi	PROTO	09.08.2021	31.12.2050	1,500.00	266,700.00
Hisse Senedi	PROTO	09.08.2021	31.12.2050	750.00	133,500.00
Hisse Senedi	PROTO	09.08.2021	31.12.2050	750.00	133,575.00
Hisse Senedi	KCHOL	09.08.2021	31.12.2050	10,000.00	208,000.00
Hisse Senedi	KCHOL	09.08.2021	31.12.2050	10,000.00	208,600.00
Hisse Senedi	KCHOL	09.08.2021	31.12.2050	30,000.00	627,600.00
Hisse Senedi	KCHOL	25.08.2021	31.12.2050	20,000.00	476,000.00

Hisse Senedi	SAHOL	25.08.2021	31.12.2050	50,000.00	515,000.00
Özel Sektör Tahvili	TRFGRANK2110	04.08.2021	26.08.2021	30,000,000.00	28,650,600.00
Özel Sektör Tahvili	TRSORFN22323	06.08.2021	26.08.2021	3,600,000.00	3,600,000.00
Özel Sektör Tahvili	TRFKCTF82214	12.08.2021	26.08.2021	4,200,000.00	4,200,000.00
Özel Sektör Tahvili	TRFTEBKK2112	27.08.2021	10.02.2022	25,000,000.00	24,114,250.00
Vadeli Mevduat		02.08.2021	16.09.2021	50,152,589.19	50,152,589.19
Vadeli Mevduat		13.08.2021	16.08.2021	999,000.00	999,000.00
Vadeli Mevduat		20.08.2021	19.10.2021	25,000,000.00	25,000,000.00
VIOP	F_XU0300821	19.08.2021	31.12.2050	900.00	14,067,000.00