

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
EYLÜL 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 YONETIMI AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,227,316,387.27
D. KATILMA PAYI SAYISI	:	38,708,741,676.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.031706
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.031287
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.28%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	7.90%
Devlet Tahvili	:	45.04%
Özel Sektör Tahvili	:	28.11%
Devlet Tahvili Ters Repo	:	4.69%
Takasbank Para Piyasası	:	0.05%
VIOP Nakit Teminat	:	1.73%
Vadeli Mevduat	:	6.34%
Yatırım Fonu Katılma Payı	:	0.35%
VDMK	:	0.14%
Borsa Yatırım Fonu /ETF	:	5.65%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	13.93%
G. PORTFÖYÜN ORTALAMA VADESİ	:	349.700
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	0.00
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	376,092.51

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,140,000.00	0.17
ARCLK	TRAARCLK91H5		Arçelik	700,000.00	22,848,000.00	1.86
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.25	1.06	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	75,500.00	4,824,450.00	0.39
COLA	TRECOLA00011		Coca Cola İçecek	2.00	169.80	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,000,000.00	2,540,000.00	0.21
ENKAI	TREENKA00011		Enka İnşaat	0.61	6.32	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	400,009.00	6,660,149.85	0.54
FROTO	TRAOTOSN91H6		Ford Otomotiv	22,000.00	3,676,200.00	0.30
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	500,000.00	4,620,000.00	0.38
ISCTR	TRAISCTR91N2		İş Bankası	300,000.00	1,557,000.00	0.13
ISGYO	TRAISGYO91Q3		İş GYO	1.08	2.26	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	100,000.00	1,326,000.00	0.11
KCHOL	TRAKCHOL91Q8		Koç Holding	20,000.00	452,400.00	0.04
KRDMD	TRAKRDMR91G7		Kardemir (D)	600,000.00	3,870,000.00	0.32
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	4,122,000.00	0.34
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.62	0.00
OTKAR	TRAOTKAR91H3		Otokar	6,000.00	1,930,800.00	0.16
PETKM	TRAPETKM91E0		Petkim	600,000.00	3,918,000.00	0.32
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	3,181,750.00	0.26
SISE	TRASISEW91Q3		Şişecam	550,000.29	4,504,502.36	0.37
TAVHL	TRETAVH00018		Tav Havalimanları	95,000.00	2,496,600.00	0.20
TCELL	TRATCELL91M1		Turkcell	320,000.00	4,905,600.00	0.40
THYAO	TRATHYAO91M5		Türk Hava Yolları	120,000.00	1,674,000.00	0.14
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	62,500.00	3,250,000.00	0.26
TUPRS	TRATUPRS91E8		Tüpraş	65,000.00	7,449,000.00	0.61
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.26	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,250,000.32	3,012,500.77	0.25
TOPLAM				7,361,015.72	94,959,137.29	7.74
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	49,791,200.00	4.06
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	99,146,000.00	8.08
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	877,110.00	0.07
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	880,539.00	0.07
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	200,864.99	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	39,952,800.00	3.25
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	772,945.80	0.06
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	8,000,000.00	6,149,680.00	0.50
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	45,300,000.00	46,665,795.00	3.80
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	45,000,000.00	39,976,650.00	3.26
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	101,723,375.00	8.29

TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	58,200,000.00	56,154,270.00	4.57
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	1,134,980.00	0.09
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	57,967.73	0.00
TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	6,000,000.00	6,358,260.00	0.52
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	18,338.76	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,359,900.00	0.11
TOPLAM				468,078,000.00	451,220,676.28	36.76
D) DÖVİZE ENDEKSİLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	4,544,000.00	41,448,520.09	3.38
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,310,000.00	34,296,712.56	2.79
TOPLAM				7,854,000.00	75,745,232.65	6.17
E) FİNANSMAN BONOLARI						
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	30,000,000.00	29,909,100.00	2.44
TRFAKYME2114	TRFAKYME2114	13.10.2021	AK YATIRIM	15,260,000.00	15,166,914.00	1.24
TRFDNFKK2115	TRFDNFKK2115	10.11.2021	DENİZFİNANS	5,000,000.00	5,078,050.00	0.41
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,191,550.00	1.24
TRFFNBKA2135	TRFFNBKA2135	24.12.2021	FINANSBANK	20,000,000.00	19,161,600.00	1.56
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTIBANK	30,000,000.00	29,513,100.00	2.40
TRFHSBCK2110	TRFHSBCK2110	26.11.2021	HSBC	6,980,000.00	6,782,396.20	0.55
TRFISFN12214	TRFISFN12214	24.01.2022	ISFİNANS	14,510,000.00	13,691,926.20	1.12
TRFISMDA2117	TRFISMDA2117	02.12.2021	İSYATIRIM	8,000,000.00	7,750,480.00	0.63
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,406,950.00	0.36
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,306,008.00	0.35
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,551,596.70	0.37
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	25,000,000.00	24,552,750.00	2.00
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDİBANK	15,000,000.00	15,336,840.00	1.25
TRFYKBKK2158	TRFYKBKK2158	26.11.2021	YAPIKREDİBANK	20,000,000.00	19,437,400.00	1.58
TOPLAM				218,980,000.00	214,836,661.10	17.50
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	3,820,000.00	3,925,775.80	0.32
TR SAYGZ62318	TR SAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	6,988,520.00	0.57
TR SENS A22315	TR SENS A22315	21.02.2023	ENERJİSA	7,330,000.00	7,470,516.10	0.61
TR SENS A72211	TR SENS A72211	26.07.2022	ENERJİSA	5,100,000.00	9,318,108.00	0.76
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,190,080.00	0.42
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,242,608.10	0.51
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	10,000,000.00	10,038,800.00	0.82
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,171,786.50	0.26
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,903,413.20	0.97
TRSORFN22323	TRSORFN22323	03.02.2023	ORFİN FİNANSMAN	3,600,000.00	3,713,436.00	0.30
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,140,000.00	5,322,110.20	0.43
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,034,720.00	0.65
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,179,080.00	0.91
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,729,753.00	0.71
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,170,000.00	2,190,701.80	0.18

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,747,804.00	0.55
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,939,500.00	0.81
TOPLAM				113,830,000.00	120,106,712.70	9.78
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	44,090,000.00	3.59
ZGOLDf	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	25,994,800.00	2.12
TOPLAM				1,520,000.00	70,084,800.00	5.71
N) TERS REPO						
TRT050624T35	TRT050624T35	01.10.2021	Hazine ve Maliye Bakanlığı	7,066,620.00	10,005,123.29	0.82
TRT290125T15	TRT290125T15	01.10.2021	Hazine ve Maliye Bakanlığı	67,150,130.00	82,042,010.96	6.68
TOPLAM				74,216,750.00	92,047,134.25	7.50
O) TAKASBANK PARA PIYASASI						
BPP		01.10.2021		20,010.93	20,010.93	0.00
TOPLAM					20,010.93	0.00
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 33		19.10.2021	Türkiye Vakıflar Bankası	25,666,371.09	25,867,938.99	2.11
Vadeli Mevduat gün 33		19.10.2021	Türkiye Halk Bankası	25,668,754.20	25,869,295.73	2.11
Vadeli Mevduat gün 60		19.10.2021	Akbank	25,000,000.00	25,552,599.02	2.08
TOPLAM					77,289,833.74	6.30
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,604,081.43	0.21
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,761,042.86	0.14
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	4,132,212.33	0.34
TOPLAM					8,497,336.62	0.69
AC) VIOP NAKİT TEMİNAT						
				21,141,775.81	21,141,775.81	1.72
TOPLAM				21,141,775.81	21,141,775.81	1.72
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,657,365.00	0.14
TOPLAM				1,500,000.00	1,657,365.00	0.14
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,227,606,676.37					
B. HAZİR DEĞERLER (+)	7,089.25					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	297,378.35					
FON TOPLAM DEĞERİ	1,227,316,387.27					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					

37001	Fon Yönetim Ücreti	201,300.08
37002	Denetim Ücreti	1,035.30
370031	SGMK Tahvil	3,654.64
Borsa Payı		
370032	O/N RRP Tahvil	12,708.93
Borsa Payı		
37004	Aracılık Komisyonu	8,719.29
37005	Vergi, Resim ve	64.10
Harçlar		
37006	Saklama Giderleri	18,249.25
37008	Banka Masrafları	945.76
37010	Kap Gideri	477.30
37015	Bankalararası Para	297.89
Piyasası Komisyonu		
37021	Ödenen SPK Kayda	21,416.00
Alma Ücreti		
37028	Portföy Saklama	5,565.00
Hizmeti		
37098	Küsürat farkları	0.03
37099	Diğer Giderler	324.60
Toplam		274,758.17

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ARSAN Tem .:%5.54	15.09.2021	0.25	0.01

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		01.09.2021	02.09.2021	35,000.00	35,000.00
Takasbank Para Piyasası		03.09.2021	06.09.2021	834,000.00	834,000.00
Takasbank Para Piyasası		06.09.2021	07.09.2021	928,000.00	928,000.00
Takasbank Para Piyasası		07.09.2021	08.09.2021	426,000.00	426,000.00
Takasbank Para Piyasası		08.09.2021	09.09.2021	102,000.00	102,000.00
Takasbank Para Piyasası		09.09.2021	10.09.2021	397,000.00	397,000.00
Takasbank Para Piyasası		10.09.2021	13.09.2021	432,000.00	432,000.00
Takasbank Para Piyasası		13.09.2021	14.09.2021	176,000.00	176,000.00
Takasbank Para Piyasası		14.09.2021	15.09.2021	348,000.00	348,000.00
Takasbank Para Piyasası		15.09.2021	16.09.2021	777,000.00	777,000.00
Takasbank Para Piyasası		16.09.2021	17.09.2021	192,000.00	192,000.00
Takasbank Para Piyasası		17.09.2021	20.09.2021	664,000.00	664,000.00
Takasbank Para Piyasası		20.09.2021	21.09.2021	374,000.00	374,000.00

Takasbank Para Piyasası		21.09.2021	22.09.2021	380,000.00	380,000.00
Takasbank Para Piyasası		22.09.2021	23.09.2021	712,000.00	712,000.00
Takasbank Para Piyasası		23.09.2021	24.09.2021	192,000.00	192,000.00
Takasbank Para Piyasası		24.09.2021	27.09.2021	5,391,000.00	5,391,000.00
Takasbank Para Piyasası		27.09.2021	28.09.2021	32,000.00	32,000.00
Takasbank Para Piyasası		28.09.2021	29.09.2021	336,000.00	336,000.00
Takasbank Para Piyasası		29.09.2021	30.09.2021	102,000.00	102,000.00
Takasbank Para Piyasası		30.09.2021	01.10.2021	20,000.00	20,000.00
Devlet Tahvili	TRT131130T14	08.09.2021	13.11.2030	3,500,000.00	2,821,249.99
Devlet Tahvili	TRT131130T14	08.09.2021	13.11.2030	13,500,000.00	10,881,964.29
Devlet Tahvili	TRT131130T14	08.09.2021	13.11.2030	3,500,000.00	2,824,749.98
Devlet Tahvili	TRT131130T14	08.09.2021	13.11.2030	19,500,000.00	15,737,892.86
Devlet Tahvili	TRT180123T10	21.09.2021	18.01.2023	34,000,000.00	32,881,923.09
Devlet Tahvili	TRT011025T16	24.09.2021	01.10.2025	8,000,000.00	7,287,076.93
Devlet Tahvili	TRT011025T16	24.09.2021	01.10.2025	22,000,000.00	20,039,461.56
Devlet Tahvili	TRT011025T16	24.09.2021	01.10.2025	37,000,000.00	33,739,730.78
Devlet Tahvili	TRT011025T16	24.09.2021	01.10.2025	13,000,000.00	11,854,500.01
Devlet Tahvili	TRT011025T16	24.09.2021	01.10.2025	9,500,000.00	8,667,653.85
Devlet Tahvili	TRT011025T16	24.09.2021	01.10.2025	500,000.00	456,192.31
Hisse Senedi	YKBNK	06.09.2021	31.12.2050	250,000.00	670,000.00
Hisse Senedi	YKBNK	06.09.2021	31.12.2050	250,000.00	672,500.00
Hisse Senedi	AKBNK	14.09.2021	31.12.2050	150,000.00	841,500.00
Hisse Senedi	AKBNK	14.09.2021	31.12.2050	100,000.00	562,000.00
Hisse Senedi	AKBNK	14.09.2021	31.12.2050	250,000.00	1,417,500.00
Hisse Senedi	AKBNK	15.09.2021	31.12.2050	50,000.00	281,500.00
Hisse Senedi	THYAO	15.09.2021	31.12.2050	75,000.00	915,750.00
Hisse Senedi	THYAO	15.09.2021	31.12.2050	75,000.00	921,750.00
Hisse Senedi	GARAN	23.09.2021	31.12.2050	250,000.00	2,325,000.00
Hisse Senedi	EREGL	24.09.2021	31.12.2050	50,000.00	843,000.00
Hisse Senedi	EREGL	24.09.2021	31.12.2050	25,000.00	421,750.00
Hisse Senedi	EREGL	24.09.2021	31.12.2050	25,000.00	422,000.00
Hisse Senedi	YKBNK	24.09.2021	31.12.2050	250,000.00	577,500.00
Özel Sektör Tahvili	TRSARCL22315	06.09.2021	10.02.2023	11,790,000.00	11,944,213.20

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISMD92114	ISYATIRIM	02.09.2021	9740000.000000
TRFFNBK92127	FINANSBANK	03.09.2021	20000000.000000
TRFHBC92111	HSBC	08.09.2021	10000000.000000
TRT220921T18	TCHAZINEMUSTESARLIGI	22.09.2021	200000.000000
TRFISFN92117	ISFINANS	24.09.2021	18400000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
--------------------	---------------	-------------	------	---------	-------------

Devlet Tahvili	TRT170822T15	15.09.2021	17.08.2022	100,000,000.00	95,558,076.90
Devlet Tahvili	TRT150622T19	21.09.2021	15.06.2022	45,000,000.00	39,768,723.99
Devlet Tahvili	TRT080323T10	24.09.2021	08.03.2023	1,000,000.00	873,120.88
Devlet Tahvili	TRT080328T15	24.09.2021	08.03.2028	1,000,000.00	800,565.93
Devlet Tahvili	TRT120325T12	24.09.2021	12.03.2025	1,000,000.00	755,978.02
Devlet Tahvili	TRT181023T19	24.09.2021	18.10.2023	1,000,000.00	1,128,642.86
Devlet Tahvili Ters Repo	TRT050527T17	01.09.2021	02.09.2021	5,941,095.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	01.09.2021	02.09.2021	49,509,090.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	02.09.2021	03.09.2021	21,052,165.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	02.09.2021	03.09.2021	9,156,205.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.09.2021	03.09.2021	125,528.00	130,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.09.2021	03.09.2021	463,486.00	480,000.00
Devlet Tahvili Ters Repo	TRT050527T17	03.09.2021	06.09.2021	44,547,730.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.09.2021	06.09.2021	1,859,920.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.09.2021	06.09.2021	2,789,875.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.09.2021	06.09.2021	2,324,895.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	06.09.2021	07.09.2021	30,854,875.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	06.09.2021	07.09.2021	21,152,850.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.09.2021	07.09.2021	6,321,255.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.09.2021	08.09.2021	34,691,300.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.09.2021	09.09.2021	3,851,980.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.09.2021	09.09.2021	7,222,460.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.09.2021	09.09.2021	16,852,395.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.09.2021	09.09.2021	9,148,440.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.09.2021	10.09.2021	17,181,510.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	09.09.2021	10.09.2021	42,470,020.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.09.2021	10.09.2021	34,253,130.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	10.09.2021	13.09.2021	91,229,560.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.09.2021	13.09.2021	10,455,000.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	10.09.2021	13.09.2021	11,033,600.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.09.2021	14.09.2021	10,733,965.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	13.09.2021	14.09.2021	98,617,790.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.09.2021	15.09.2021	2,923,595.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.09.2021	15.09.2021	41,765,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.09.2021	16.09.2021	5,068,180.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.09.2021	17.09.2021	10,746,200.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.09.2021	20.09.2021	6,011,960.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.09.2021	21.09.2021	11,359,465.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.09.2021	22.09.2021	13,656,810.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	22.09.2021	23.09.2021	4,006,270.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.09.2021	24.09.2021	5,321,475.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	27.09.2021	28.09.2021	2,909,120.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	27.09.2021	28.09.2021	83,394,695.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	28.09.2021	29.09.2021	43,059,970.00	41,000,000.00

Devlet Tahvili Ters Repo	TRT060825T15	28.09.2021	29.09.2021	49,388,780.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2021	29.09.2021	1,977,440.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	29.09.2021	30.09.2021	48,791,040.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.09.2021	30.09.2021	11,019,095.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	30.09.2021	01.10.2021	7,066,620.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.09.2021	01.10.2021	67,150,130.00	82,000,000.00
Hisse Senedi	GARAN	10.09.2021	31.12.2050	250,000.00	2,402,500.00
Hisse Senedi	GARAN	10.09.2021	31.12.2050	50,000.00	481,000.00
Hisse Senedi	GARAN	14.09.2021	31.12.2050	150,000.00	1,410,000.00
Hisse Senedi	GARAN	15.09.2021	31.12.2050	100,000.00	954,000.00
Hisse Senedi	SISE	15.09.2021	31.12.2050	50,000.00	422,500.00
Hisse Senedi	SISE	15.09.2021	31.12.2050	150,000.00	1,275,000.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	5,000.00	237,600.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	5,000.00	237,800.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	5,000.00	237,900.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	2,500.00	119,000.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	2,500.00	119,050.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	2,500.00	119,100.00
Hisse Senedi	TOASO	16.09.2021	31.12.2050	5,000.00	238,300.00
Hisse Senedi	TOASO	21.09.2021	31.12.2050	1,450.00	68,179.00
Hisse Senedi	TOASO	21.09.2021	31.12.2050	1,101.00	51,791.04
Hisse Senedi	TOASO	21.09.2021	31.12.2050	500.00	23,540.00
Hisse Senedi	TOASO	21.09.2021	31.12.2050	1,785.00	84,073.50
Hisse Senedi	TOASO	21.09.2021	31.12.2050	1,000.00	47,180.00
Hisse Senedi	TOASO	21.09.2021	31.12.2050	14,164.00	668,540.80
Hisse Senedi	TOASO	23.09.2021	31.12.2050	5,000.00	244,700.00
Hisse Senedi	TOASO	23.09.2021	31.12.2050	5,000.00	245,300.00
Hisse Senedi	TOASO	23.09.2021	31.12.2050	5,000.00	245,500.00
Hisse Senedi	OTKAR	27.09.2021	31.12.2050	500.00	151,150.00
Hisse Senedi	OTKAR	27.09.2021	31.12.2050	500.00	151,250.00
Hisse Senedi	OTKAR	27.09.2021	31.12.2050	500.00	152,900.00
Hisse Senedi	OTKAR	27.09.2021	31.12.2050	500.00	152,950.00
Özel Sektör Tahvili	TRFISMDA2117	02.09.2021	10.02.2022	8,000,000.00	7,636,400.00
Özel Sektör Tahvili	TRFFNBKA2135	03.09.2021	10.02.2022	20,000,000.00	18,890,000.00
Özel Sektör Tahvili	TRSARCL22315	06.09.2021	10.02.2023	470,000.00	476,147.60
Özel Sektör Tahvili	TRFHSBCK2110	08.09.2021	10.02.2022	6,980,000.00	6,702,894.00
Özel Sektör Tahvili	TRFISFN12214	24.09.2021	10.02.2022	14,510,000.00	13,643,607.90
Vadeli Mevduat		16.09.2021	19.10.2021	51,335,125.29	51,335,125.29