

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON**  
**EKİM 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	:	1,276,021,153.97
D. KATILMA PAYI SAYISI	:	39,164,734,893.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.032581
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.031706
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.76%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.24%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	14.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	7.69%
Devlet Tahvili	:	44.14%
Özel Sektör Tahvili	:	26.39%
Devlet Tahvili Ters Repo	:	7.50%
Takasbank Para Piyasası	:	0.04%
VIOP Nakit Teminat	:	1.65%
Vadeli Mevduat	:	6.23%
Yatırım Fonu Katılma Payı	:	0.35%
VDMK	:	0.13%
Borsa Yatırım Fonu /ETF	:	5.88%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.15%
G. PORTFÖYÜN ORTALAMA VADESİ	:	250.896
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	15,110,032.95
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	341,595.82

III- FON PORTFÖY DEĞERİ  
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
<b>A) HİSSE SENETLERİ</b>						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,220,000.00	0.17
ALKIM	TRAALKIM91E0		Alkim Kimya	25,000.00	427,500.00	0.03
ARCLK	TRAARCLK91H5		Arçelik	680,000.00	22,902,400.00	1.80
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.25	1.14	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	75,500.00	4,692,325.00	0.37
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	170.20	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,250,000.00	3,325,000.00	0.26
ENKAI	TREENKA00011		Enka İnşaat	0.61	6.69	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	500,009.00	9,845,177.21	0.77
FROTO	TRAOTOSN91H6		Ford Otomotiv	12,000.00	2,227,200.00	0.17
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	500,000.00	4,925,000.00	0.39
ISCTR	TRAISTR91N2		İş Bankası	300,000.00	1,689,000.00	0.13
ISGYO	TRAIISGYO91Q3		İş GYO	1.08	2.07	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	175,000.00	4,126,500.00	0.32
KRDMD	TRAKRDMR91G7		Kardemir (D)	600,000.00	4,476,000.00	0.35
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	4,068,000.00	0.32
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.65	0.00
OTKAR	TRAOTKAR91H3		Otokar	6,000.00	2,022,000.00	0.16
PETKM	TRAPETKM91E0		Petkim	600,000.00	3,918,000.00	0.31
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	3,614,000.00	0.28
SISE	TRASISEW91Q3		Şişe Cam	400,000.29	3,464,002.49	0.27
TAVHL	TRETAVH00018		Tav Havalimanları	95,000.00	2,525,100.00	0.20
TCELL	TRATCELL91M1		Turkcell	320,000.00	4,892,800.00	0.38
THYAO	TRATHYAO91M5		Türk Hava Yolları	120,000.00	1,796,400.00	0.14
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	70,000.00	4,116,000.00	0.32
TUPRS	TRATUPRS91E8		Tüpraş	35,000.00	4,893,000.00	0.38
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.44	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	1,774,500.87	0.14
TOPLAM				6,988,515.72	97,940,090.76	7.69
<b>B) DEVLET TAHVİLİ VE HAZINE BÖNÖLARI</b>						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	46,051,955.00	3.61
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	100,952,000.00	7.92
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	891,180.00	0.07
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	853,820.00	0.07
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	195,296.69	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	40,618,800.00	3.19
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	772,272.60	0.06
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	8,000,000.00	5,914,400.00	0.46
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	45,300,000.00	47,319,474.00	3.71
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	45,000,000.00	40,797,450.00	3.20
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	103,869,778.00	8.15

TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	160,200,000.00	156,930,318.00	12.32
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	1,041,920.00	0.08
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	57,927.53	0.00
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	18,285.08	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,382,215.00	0.11
TOPLAM				564,078,000.00	547,667,091.90	42.99
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	4,544,000.00	44,384,996.28	3.48
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,310,000.00	36,657,475.59	2.88
TOPLAM				7,854,000.00	81,042,471.87	6.36
E) FİNANSMAN BONOLARI						
TRFAKBKA2190	TRFAKBKA2190	06.12.2021	AKBANK	30,000,000.00	29,499,600.00	2.32
TRFDNFKK2115	TRFDNFKK2115	10.11.2021	DENİZFİNANS	5,000,000.00	5,061,900.00	0.40
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,143,400.00	1.19
TRFFNBKA2135	TRFFNBKA2135	24.12.2021	FINANSBANK	20,000,000.00	19,466,800.00	1.53
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTİBANK	30,000,000.00	29,984,700.00	2.35
TRFHSBCK2110	TRFHSBCK2110	26.11.2021	HSBC	6,980,000.00	6,891,074.80	0.54
TRFISFN12214	TRFISFN12214	24.01.2022	İSFİNANS	14,510,000.00	13,907,835.00	1.09
TRFISMDA2117	TRFISMDA2117	02.12.2021	İSYATIRIM	8,000,000.00	7,874,240.00	0.62
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,499,200.00	0.35
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,398,912.00	0.35
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,627,298.20	0.36
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	3,290,000.00	3,329,743.20	0.26
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	25,000,000.00	24,948,500.00	1.96
TRFYKBK32211	TRFYKBK32211	11.03.2022	YAPIKREDİBANK	15,000,000.00	15,198,900.00	1.19
TRFYKBK2158	TRFYKBK2158	26.11.2021	YAPIKREDİBANK	20,000,000.00	19,746,800.00	1.55
TOPLAM				207,010,000.00	204,578,903.20	16.06
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	4,410,000.00	4,607,523.90	0.36
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,092,050.00	0.56
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJİSA	7,330,000.00	7,592,853.80	0.60
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	5,100,000.00	9,443,568.00	0.74
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	4,900,000.00	5,265,344.00	0.41
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,336,029.30	0.50
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	10,000,000.00	10,202,800.00	0.80
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,220,922.00	0.25
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	12,083,600.40	0.95
TRSORFN22323	TRSORFN22323	03.02.2023	ORFİNANSMAN	3,600,000.00	3,775,392.00	0.30
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,140,000.00	5,412,471.40	0.42
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,170,480.00	0.64
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,354,750.00	0.89
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,868,845.00	0.70
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,170,000.00	2,227,613.50	0.17
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	6,300,000.00	6,853,581.00	0.54

TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,061,000.00	0.79
TOPLAM				114,420,000.00	122,568,824.30	9.62
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	48,750,000.00	3.83
ZGOLDf	TRYZİPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	28,964,000.00	2.27
TOPLAM				1,520,000.00	77,714,000.00	6.10
N) TERS REPO						
TRT131130T14	TRT131130T14	01.11.2021	Hazine ve Maliye Bakanlığı	46,520,915.00	33,061,479.45	2.59
TOPLAM				46,520,915.00	33,061,479.45	2.59
O) TAKASBANK PARA PİYASASI						
BPP		01.11.2021		337,618.60	337,618.60	0.03
BPP		01.11.2021		230,428.49	230,428.49	0.02
TOPLAM					568,047.09	0.04
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 45		03.12.2021	Türkiye Halk Bankası	26,112,014.91	26,280,402.25	2.06
Vadeli Mevduat gün 45		03.12.2021	Akbank	25,793,150.69	25,959,481.78	2.04
Vadeli Mevduat gün 92		19.01.2022	Türkiye Vakıflar Bankası	26,111,911.16	26,278,826.35	2.06
TOPLAM					78,518,710.38	6.16
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,574,448.48	0.20
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,745,462.26	0.14
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	4,436,194.08	0.35
TOPLAM					8,756,104.82	0.69
U) VİOP						
F_USDTRY1221				4,705.00	46,668,424.50	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				19,959,476.87	19,959,476.87	1.57
TOPLAM				19,959,476.87	19,959,476.87	1.57
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,674,240.00	0.13
TOPLAM				1,500,000.00	1,674,240.00	0.13
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,274,049,440.65					
B. HAZİR DEĞERLER (+)	8,225.32					
C. ALACAKLAR (+)	2,233,371.49					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	269,883.49					
FON TOPLAM DEĞERİ	1,276,021,153.97					

V- AY İÇİNDE YAPILAN  
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	212,573.19
37002 Denetim Ücreti	1,069.81
370031 SGMK Tahvil Borsa Payı	1,058.93
370032 O/N RRP Tahvil Borsa Payı	22,162.95
37004 Aracılık Komisyonu	7,797.96
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	18,946.54
37008 Banka Masrafları	737.06
37010 Kap Gideri	493.21
37015 Bankalararası Para Piyasası Komisyonu	239.81
37021 Ödenen SPK Kayda Alma Ücreti	21,469.11
37023 VİOP İşlemi Komisyonu	27,345.65
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	335.42
Toplam	320,044.24

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIMI,  
TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TCELL Tem :%639.18	27.10.2021	320000.00	125371.49

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		01.10.2021	04.10.2021	401,000.00	401,000.00
Takasbank Para Piyasası		04.10.2021	05.10.2021	542,000.00	542,000.00
Takasbank Para Piyasası		05.10.2021	06.10.2021	718,000.00	718,000.00
Takasbank Para Piyasası		06.10.2021	07.10.2021	206,000.00	206,000.00
Takasbank Para Piyasası		07.10.2021	08.10.2021	831,000.00	831,000.00
Takasbank Para Piyasası		08.10.2021	11.10.2021	497,000.00	497,000.00
Takasbank Para Piyasası		11.10.2021	12.10.2021	147,000.00	147,000.00
Takasbank Para Piyasası		12.10.2021	13.10.2021	194,000.00	194,000.00
Takasbank Para Piyasası		13.10.2021	14.10.2021	951,000.00	951,000.00
Takasbank Para Piyasası		14.10.2021	15.10.2021	942,000.00	942,000.00

Takasbank Para Piyasası		15.10.2021	18.10.2021	994,000.00	994,000.00
Takasbank Para Piyasası		18.10.2021	19.10.2021	158,000.00	158,000.00
Takasbank Para Piyasası		19.10.2021	20.10.2021	1,344,000.00	1,344,000.00
Takasbank Para Piyasası		20.10.2021	21.10.2021	35,000.00	35,000.00
Takasbank Para Piyasası		21.10.2021	22.10.2021	93,000.00	93,000.00
Takasbank Para Piyasası		25.10.2021	26.10.2021	274,000.00	274,000.00
Takasbank Para Piyasası		26.10.2021	27.10.2021	894,000.00	894,000.00
Takasbank Para Piyasası		27.10.2021	28.10.2021	555,000.00	555,000.00
Takasbank Para Piyasası		28.10.2021	01.11.2021	567,000.00	567,000.00
Hisse Senedi	YKBNK	01.10.2021	31.12.2050	500,000.00	1,190,000.00
Hisse Senedi	KCHOL	04.10.2021	31.12.2050	20,000.00	454,000.00
Hisse Senedi	SISE	04.10.2021	31.12.2050	101,807.00	830,745.12
Hisse Senedi	SISE	04.10.2021	31.12.2050	48,193.00	394,218.74
Hisse Senedi	YKBNK	04.10.2021	31.12.2050	100,000.00	240,000.00
Hisse Senedi	FROTO	07.10.2021	31.12.2050	7,000.00	1,074,500.00
Hisse Senedi	FROTO	07.10.2021	31.12.2050	3,000.00	460,800.00
Hisse Senedi	ISMEN	14.10.2021	31.12.2050	5,000.00	67,750.00
Hisse Senedi	ISMEN	14.10.2021	31.12.2050	2,500.00	33,900.00
Hisse Senedi	ISMEN	14.10.2021	31.12.2050	2,500.00	33,925.00
Hisse Senedi	ISMEN	14.10.2021	31.12.2050	2,500.00	34,000.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	6,193.00	83,853.22
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	5,000.00	67,750.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	7,500.00	101,700.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	2,500.00	33,925.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	2,500.00	33,950.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	15,000.00	203,850.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	2,500.00	34,025.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	10,742.00	146,306.04
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	7,500.00	102,825.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	2,500.00	34,325.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	2,500.00	34,400.00
Hisse Senedi	ISMEN	15.10.2021	31.12.2050	1,307.00	18,010.46
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	2,500.00	34,275.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	4,000.00	54,880.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	1,500.00	20,610.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	2,500.00	34,450.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	2,500.00	34,475.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	1,758.00	24,348.30
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	4,000.00	55,480.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	2,000.00	27,780.00
Hisse Senedi	ISMEN	18.10.2021	31.12.2050	1,000.00	13,910.00
Hisse Senedi	TUPRS	20.10.2021	31.12.2050	7,500.00	996,000.00
Hisse Senedi	TUPRS	22.10.2021	31.12.2050	12,500.00	1,730,000.00
Hisse Senedi	TUPRS	22.10.2021	31.12.2050	10,000.00	1,385,000.00

Hisse Senedi	TUPRS	22.10.2021	31.12.2050	10,000.00	1,390,000.00
Hisse Senedi	ARCLK	25.10.2021	31.12.2050	10,000.00	332,000.00
Hisse Senedi	ARCLK	25.10.2021	31.12.2050	10,000.00	332,400.00
Hisse Senedi	TUPRS	26.10.2021	31.12.2050	5,000.00	701,000.00
Hisse Senedi	TUPRS	26.10.2021	31.12.2050	5,000.00	701,500.00
Hisse Senedi	TUPRS	26.10.2021	31.12.2050	5,000.00	705,500.00
VIOP	F_XU0301021	08.10.2021	31.12.2050	500.00	7,510,000.00
VIOP	F_XU0301021	08.10.2021	31.12.2050	500.00	7,530,000.00
VIOP	F_XU0301021	08.10.2021	31.12.2050	500.00	7,555,000.00

#### VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKBKE2115	YAPIKREDIBANK	01.10.2021	15000000.000000
TRFAKBKE2113	AKBANK	07.10.2021	30000000.000000
TRFAKYME2114	AK YATIRIM	13.10.2021	15260000.000000
TRT201021T25	TCHAZINEMUSTESARLIGI	20.10.2021	6000000.000000

#### IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180123T10	22.10.2021	18.01.2023	102,000,000.00	99,624,520.88
Devlet Tahvili Ters Repo	TRT150622T19	01.10.2021	04.10.2021	36,020,665.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	01.10.2021	04.10.2021	2,484,505.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	01.10.2021	04.10.2021	49,689,985.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	01.10.2021	04.10.2021	23,602,725.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	04.10.2021	05.10.2021	3,296,040.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	04.10.2021	05.10.2021	15,656,125.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	04.10.2021	05.10.2021	61,119,525.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	05.10.2021	06.10.2021	1,614,515.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.10.2021	06.10.2021	31,843,885.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.10.2021	06.10.2021	54,974,420.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	06.10.2021	07.10.2021	2,058,225.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	06.10.2021	07.10.2021	16,877,375.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.10.2021	07.10.2021	25,613,260.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.10.2021	07.10.2021	9,220,745.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.10.2021	08.10.2021	7,662,265.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.10.2021	08.10.2021	12,501,585.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.10.2021	08.10.2021	44,731,290.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.10.2021	11.10.2021	56,920,545.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.10.2021	11.10.2021	53,277,060.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	11.10.2021	12.10.2021	31,454,850.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	11.10.2021	12.10.2021	17,971,265.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.10.2021	12.10.2021	13,960,175.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.10.2021	12.10.2021	10,673,885.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	12.10.2021	13.10.2021	93,350,690.00	95,000,000.00

Devlet Tahvili Ters Repo	TRT020926T17	13.10.2021	14.10.2021	2,133,830.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	13.10.2021	14.10.2021	100,513,190.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.10.2021	14.10.2021	4,485,100.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	14.10.2021	15.10.2021	5,890,410.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	14.10.2021	15.10.2021	86,392,610.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	14.10.2021	15.10.2021	14,726,000.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	15.10.2021	18.10.2021	98,862,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.10.2021	18.10.2021	295,689.00	830,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.10.2021	18.10.2021	2,850,008.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	18.10.2021	19.10.2021	63,119,405.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	18.10.2021	19.10.2021	47,538,085.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.10.2021	19.10.2021	10,621,040.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	19.10.2021	20.10.2021	38,207,015.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	19.10.2021	20.10.2021	43,322,190.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.10.2021	20.10.2021	11,376,320.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	19.10.2021	20.10.2021	10,003,225.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2021	20.10.2021	12,723,715.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.10.2021	21.10.2021	118,182,490.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	21.10.2021	22.10.2021	29,903,660.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	21.10.2021	22.10.2021	7,028,985.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.10.2021	22.10.2021	5,498,045.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2021	22.10.2021	69,201,905.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	22.10.2021	25.10.2021	5,233,885.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	22.10.2021	25.10.2021	11,215,460.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.10.2021	25.10.2021	9,500,810.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.10.2021	25.10.2021	19,001,590.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2021	25.10.2021	24,651,395.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	25.10.2021	26.10.2021	7,152,520.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	25.10.2021	26.10.2021	160,216,325.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.10.2021	26.10.2021	5,076,790.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.10.2021	27.10.2021	32,472,130.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.10.2021	28.10.2021	10,143,660.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.10.2021	28.10.2021	23,330,410.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	28.10.2021	01.11.2021	46,520,915.00	33,000,000.00
Hisse Senedi	TUPRS	01.10.2021	31.12.2050	2,500.00	285,000.00
Hisse Senedi	TUPRS	01.10.2021	31.12.2050	2,500.00	285,500.00
Hisse Senedi	TUPRS	01.10.2021	31.12.2050	15,000.00	1,714,500.00
Hisse Senedi	TUPRS	01.10.2021	31.12.2050	2,500.00	286,000.00
Hisse Senedi	TUPRS	01.10.2021	31.12.2050	2,500.00	286,250.00
Hisse Senedi	DOHOL	06.10.2021	31.12.2050	250,000.00	650,000.00
Hisse Senedi	TOASO	11.10.2021	31.12.2050	1,000.00	51,050.00
Hisse Senedi	TOASO	11.10.2021	31.12.2050	500.00	25,550.00
Hisse Senedi	TOASO	11.10.2021	31.12.2050	1,000.00	51,150.00
Hisse Senedi	TOASO	11.10.2021	31.12.2050	1,500.00	76,800.00

Hisse Senedi	TOASO	11.10.2021	31.12.2050	3,000.00	153,750.00
Hisse Senedi	TOASO	11.10.2021	31.12.2050	500.00	25,650.00
Hisse Senedi	EREGL	15.10.2021	31.12.2050	50,000.00	879,500.00
Hisse Senedi	EREGL	15.10.2021	31.12.2050	50,000.00	882,500.00
Hisse Senedi	ALKIM	22.10.2021	31.12.2050	1,700.00	29,359.00
Hisse Senedi	ALKIM	22.10.2021	31.12.2050	23,300.00	402,857.00
Hisse Senedi	KCHOL	22.10.2021	31.12.2050	25,000.00	549,000.00
Hisse Senedi	KCHOL	22.10.2021	31.12.2050	50,000.00	1,100,000.00
Hisse Senedi	KCHOL	22.10.2021	31.12.2050	25,000.00	555,500.00
Hisse Senedi	KCHOL	22.10.2021	31.12.2050	25,000.00	556,500.00
Hisse Senedi	KCHOL	22.10.2021	31.12.2050	25,000.00	559,000.00
Hisse Senedi	KCHOL	22.10.2021	31.12.2050	25,000.00	559,500.00
Özel Sektör Tahvili	TRFYKKBK32211	01.10.2021	10.02.2022	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRFAKBA2190	07.10.2021	10.02.2022	30,000,000.00	29,130,900.00
Özel Sektör Tahvili	TRFMCBFE2215	07.10.2021	10.02.2022	3,290,000.00	3,290,000.00
Özel Sektör Tahvili	TRSARCL22315	15.10.2021	10.02.2022	160,000.00	165,681.60
Özel Sektör Tahvili	TRSARCL22315	22.10.2021	10.02.2022	400,000.00	415,768.00
Özel Sektör Tahvili	TRSARCL22315	27.10.2021	27.01.2022	30,000.00	31,263.00
Vadeli Mevduat		19.10.2021	03.12.2021	51,905,165.60	51,905,165.60
Vadeli Mevduat		19.10.2021	19.01.2022	26,111,911.16	26,111,911.16
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,954,200.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,954,400.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	400.00	3,909,600.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,955,200.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,955,400.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,956,000.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,956,100.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,956,200.00
VIOP	F_USDTRY1221	21.10.2021	31.12.2050	200.00	1,956,360.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	101.00	1,000,203.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	300.00	2,974,200.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	70.00	694,386.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	430.00	4,265,600.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	900.00	8,941,500.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	604.00	6,018,860.00
VIOP	F_USDTRY1221	22.10.2021	31.12.2050	300.00	2,989,680.00
VIOP	F_XU0301021	22.10.2021	31.12.2050	4.00	63,910.00
VIOP	F_XU0301021	22.10.2021	31.12.2050	996.00	15,916,080.00
VIOP	F_XU0301021	22.10.2021	31.12.2050	500.00	8,000,000.00