

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
KASIM 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	:	1,446,849,546.40
D. KATILMA PAYI SAYISI	:	41,123,289,763.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.035183
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.032581
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	7.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.04%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	21.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	8.86%
Devlet Tahvili	:	50.36%
Özel Sektör Tahvili	:	20.40%
Devlet Tahvili Ters Repo	:	5.22%
Takasbank Para Piyasası	:	0.07%
VIOP Nakit Teminat	:	1.90%
Vadeli Mevduat	:	5.85%
Yatırım Fonu Katılma Payı	:	0.32%
Katılma Belgesi YP	:	0.36%
VDMK	:	0.12%
Borsa Yatırım Fonu /ETF	:	6.54%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.86%
G. PORTFÖYÜN ORTALAMA VADESİ	:	279.763
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	84,999,999.91
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	18,718,121.13

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,510,000.00	0.18
ARCLK	TRAARCLK91H5		Arçelik	680,000.00	29,593,600.00	2.15
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.25	1.32	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	90,500.00	6,280,700.00	0.46
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	176.50	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,750,000.00	5,372,500.00	0.39
ENKAI	TREENKA00011		Enka İnşaat	0.61	9.44	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	600,009.00	13,524,202.86	0.98
FROTO	TRAOTOSN91H6		Ford Otomotiv	12,000.00	2,952,000.00	0.21
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	400,000.00	4,568,000.00	0.33
ISCTR	TRAICTR91N2		İş Bankası	1,131,940.00	7,436,845.80	0.54
ISGYO	TRAISSGYO91Q3		İş GYO	1.08	2.80	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	195,000.00	5,565,300.00	0.40
KRDMD	TRAKRDMR91G7		Kardemir (D)	600,000.00	5,130,000.00	0.37
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	4,836,000.00	0.35
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.77	0.00
OTKAR	TRAOTKAR91H3		Otokar	7,374.00	3,034,401.00	0.22
PETKM	TRAPETKM91E0		Petkim	600,000.00	4,680,000.00	0.34
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	4,205,500.00	0.31
SISE	TRASISEW91Q3		Şişe Cam	600,000.29	7,530,003.61	0.55
TAVHL	TRETAVH00018		Tav Havalimanları	63,137.00	1,695,859.82	0.12
TCELL	TRATCELL91M1		Turkcell	320,000.00	6,048,000.00	0.44
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	70,000.00	6,023,500.00	0.44
TUPRS	TRATUPRS91E8		Tüpraş	85,000.00	12,894,500.00	0.94
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.70	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	2,060,501.01	0.15
TOPLAM				8,429,966.72	135,941,609.64	9.87
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	44,129,740.00	3.20
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	97,338,000.00	7.07
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	879,190.00	0.06
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	813,593.00	0.06
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	186,540.74	0.01
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	41,159,600.00	2.99
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	741,988.80	0.05
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	8,000,000.00	5,254,240.00	0.38
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	45,300,000.00	46,577,913.00	3.38
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	45,000,000.00	41,025,600.00	2.98
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	103,812,484.00	7.54
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	160,200,000.00	155,973,924.00	11.32

TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	33,000,000.00	46,554,420.00	3.38
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	47,019,820.00	3.41
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	56,702.10	0.00
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	17,750.48	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,416,190.00	0.10
TOPLAM				642,078,000.00	632,957,696.12	45.96
VALÖRLÜ İŞLEMLER						
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	-72,000,000.00	-69,881,760.00	-5.07
TOPLAM				-72,000,000.00	-69,881,760.00	-5.07
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	4,544,000.00	60,690,129.59	4.41
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,310,000.00	48,945,817.81	3.55
TOPLAM				7,854,000.00	109,635,947.40	7.96
E) FİNANSMAN BONOLARI						
TRFAKBKA2190	TRFAKBKA2190	06.12.2021	AKBANK	30,000,000.00	29,928,000.00	2.17
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENİZBANK	10,000,000.00	10,018,100.00	0.73
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,074,550.00	1.09
TRFFNBKA2135	TRFFNBKA2135	24.12.2021	FINANSBANK	20,000,000.00	19,766,800.00	1.44
TRFISFN12214	TRFISFN12214	24.01.2022	ISFINANS	14,510,000.00	14,119,971.20	1.03
TRFISMDA2117	TRFISMDA2117	02.12.2021	ISYATIRIM	8,000,000.00	7,995,920.00	0.58
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,564,400.00	0.33
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,462,416.00	0.32
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,699,378.10	0.34
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	3,290,000.00	3,377,185.00	0.25
TRFYKKBK32211	TRFYKKBK32211	11.03.2022	YAPIKREDIBANK	15,000,000.00	15,154,050.00	1.10
TRFYKKBK32237	TRFYKKBK32237	04.03.2022	YAPIKREDIBANK	20,000,000.00	20,043,200.00	1.46
TOPLAM				150,030,000.00	149,203,970.30	10.83
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	5,360,000.00	5,393,339.20	0.39
TR SAYGZ62318	TR SAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,196,350.00	0.52
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,305,884.30	0.53
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,100,000.00	9,593,049.00	0.70
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,164,992.00	0.38
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,047,245.00	0.44
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	10,000,000.00	10,364,100.00	0.75
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,269,173.00	0.24
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,511,610.80	0.84
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFİNANSMAN	3,600,000.00	3,643,056.00	0.26
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,434,676.20	0.39
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,304,000.00	0.60
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	10,931,030.00	0.79
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	9,004,477.00	0.65
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,263,917.60	0.16
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,957,468.00	0.51

TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,156,300.00	0.74
TOPLAM				115,370,000.00	122,540,668.10	8.90
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	68,060,000.00	4.94
ZGOLDf	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	39,988,000.00	2.90
TOPLAM				1,520,000.00	108,048,000.00	7.85
N) TERS REPO						
TRT061124T11	TRT061124T11	01.12.2021	Hazine ve Maliye Bakanlığı	32,022,280.00	43,018,083.56	3.12
TRT080524T17	TRT080524T17	01.12.2021	Hazine ve Maliye Bakanlığı	2,866,860.00	7,002,943.84	0.51
TRT180625T13	TRT180625T13	01.12.2021	Hazine ve Maliye Bakanlığı	4,353,760.00	6,002,523.29	0.44
TOPLAM				39,242,900.00	56,023,550.69	4.07
O) TAKASBANK PARA PIYASASI						
BPP		01.12.2021		305,123.25	305,123.25	0.02
TOPLAM					305,123.25	0.02
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 45		03.12.2021	Akbank	25,793,150.69	26,347,428.17	1.91
Vadeli Mevduat gün 45		03.12.2021	Türkiye Halk Bankası	26,112,014.91	26,673,144.57	1.94
Vadeli Mevduat gün 92		19.01.2022	Türkiye Vakıflar Bankası	26,111,911.16	26,668,098.81	1.94
TOPLAM					79,688,671.55	5.79
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,762,584.70	0.20
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,758,402.84	0.13
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	5,861,657.39	0.43
TOPLAM					10,382,644.93	0.75
U) VIOP						
F_USDTRY1221				7,000.00	94,521,700.00	
F_XAUUSD1221				2,500.00	58,492,628.03	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				40,731,188.91	40,731,188.91	2.96
TOPLAM				40,731,188.91	40,731,188.91	2.96
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Vârlık Finansmanı Fonu	1,500,000.00	1,690,740.00	0.12
TOPLAM				1,500,000.00	1,690,740.00	0.12
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU						
	1,377,268,050.88					
B. HAZİR DEĞERLER (+)	7,116.43					
C. ALACAKLAR (+)	69,881,538.46					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	307,159.37					

FON TOPLAM DEĞERİ : 1,446,849,546.40

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	222,547.84
37002 Denetim Ücreti	1,035.30
370031 SGMK Tahvil Borsa Payı	1,003.82
370032 O/N RRP Tahvil Borsa Payı	16,643.08
37004 Aracılık Komisyonu	14,447.57
37005 Vergi, Resim ve Harçlar	164.00
37006 Saklama Giderleri	23,160.93
37008 Banka Masrafları	1,041.66
37010 Kap Gideri	477.30
370142 KYD Endeks Lisans Giderleri	7,965.00
37015 Bankalararası Para Piyasası Komisyonu	462.92
37021 Ödenen SPK Kayda Alma Ücreti	22,479.72
37023 VIOP İşlemi Komisyonu	21,309.34
37028 Portföy Saklama Hizmeti	5,379.50
37098 Küstürat farkları	0.01
37099 Diğer Giderler	1,374.80
Toplam	339,492.79

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
BIMAS Tem :%200.00	17.11.2021	90500.00	181000.00
FROTO Tem :%377.00	19.11.2021	12000.00	45240.00

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		01.11.2021	02.11.2021	738,000.00	738,000.00
Takasbank Para Piyasası		02.11.2021	03.11.2021	141,000.00	141,000.00
Takasbank Para Piyasası		03.11.2021	04.11.2021	500,000.00	500,000.00
Takasbank Para Piyasası		05.11.2021	08.11.2021	734,000.00	734,000.00
Takasbank Para Piyasası		08.11.2021	09.11.2021	795,000.00	795,000.00

Takasbank Para Piyasası		09.11.2021	10.11.2021	940,000.00	940,000.00
Takasbank Para Piyasası		10.11.2021	11.11.2021	1,013,000.00	1,013,000.00
Takasbank Para Piyasası		11.11.2021	12.11.2021	520,000.00	520,000.00
Takasbank Para Piyasası		12.11.2021	15.11.2021	10,000.00	10,000.00
Takasbank Para Piyasası		15.11.2021	16.11.2021	747,000.00	747,000.00
Takasbank Para Piyasası		16.11.2021	17.11.2021	320,000.00	320,000.00
Takasbank Para Piyasası		17.11.2021	18.11.2021	351,000.00	351,000.00
Takasbank Para Piyasası		18.11.2021	19.11.2021	500,000.00	500,000.00
Takasbank Para Piyasası		19.11.2021	22.11.2021	514,000.00	514,000.00
Takasbank Para Piyasası		22.11.2021	23.11.2021	425,000.00	425,000.00
Takasbank Para Piyasası		23.11.2021	24.11.2021	205,000.00	205,000.00
Takasbank Para Piyasası		24.11.2021	25.11.2021	9,753,000.00	9,753,000.00
Takasbank Para Piyasası		25.11.2021	26.11.2021	708,000.00	708,000.00
Takasbank Para Piyasası		26.11.2021	29.11.2021	553,000.00	553,000.00
Takasbank Para Piyasası		29.11.2021	30.11.2021	195,000.00	195,000.00
Takasbank Para Piyasası		30.11.2021	01.12.2021	305,000.00	305,000.00
Devlet Tahvili	TRT180123T10	30.11.2021	18.01.2023	60,000,000.00	58,234,615.38
Devlet Tahvili	TRT180123T10	30.11.2021	18.01.2023	12,000,000.00	11,646,923.08
Hisse Senedi	DOHOL	08.11.2021	31.12.2050	750,000.00	2,085,000.00
Hisse Senedi	DOHOL	11.11.2021	31.12.2050	500,000.00	1,390,000.00
Hisse Senedi	GARAN	16.11.2021	31.12.2050	100,000.00	1,229,000.00
Hisse Senedi	TAVHL	19.11.2021	31.12.2050	7,501.00	220,379.38
Hisse Senedi	TAVHL	19.11.2021	31.12.2050	12,499.00	367,470.60
Hisse Senedi	TAVHL	19.11.2021	31.12.2050	11,863.00	349,246.72
Hisse Senedi	THYAO	19.11.2021	31.12.2050	50,000.00	884,000.00
Hisse Senedi	THYAO	19.11.2021	31.12.2050	70,000.00	1,238,300.00
Hisse Senedi	THYAO	19.11.2021	31.12.2050	50,000.00	885,000.00
Hisse Senedi	ALKIM	24.11.2021	31.12.2050	22,787.00	428,395.60
Hisse Senedi	ALKIM	24.11.2021	31.12.2050	2,213.00	41,626.53

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFRANK2110	GARANTIBANK	02.11.2021	30000000.000000
TRFTEBKK2112	TEB	05.11.2021	25000000.000000
TRFDNFKK2115	DENIZFINANS	10.11.2021	5000000.000000
TRFHSBCK2110	HSBC	26.11.2021	6980000.000000
TRFYKBKK2158	YAPIKREDIBANK	26.11.2021	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT181023T19	03.11.2021	18.10.2023	45,000,000.00	47,240,233.53
Devlet Tahvili	TRT180625T13	29.11.2021	18.06.2025	6,000,000.00	8,524,405.09
Devlet Tahvili	TRT180625T13	29.11.2021	18.06.2025	5,000,000.00	7,109,959.62
Devlet Tahvili	TRT180625T13	29.11.2021	18.06.2025	15,000,000.00	21,339,311.91

Devlet Tahvilii	TRT180625T13	29.11.2021	18.06.2025	7,000,000.00	9,958,345.56
Devlet Tahvilii Ters Repo	TRT180123T10	01.11.2021	02.11.2021	36,754,635.00	35,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	02.11.2021	03.11.2021	11,885,320.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	02.11.2021	03.11.2021	37,054,420.00	36,000,000.00
Devlet Tahvilii Ters Repo	TRT050527T17	03.11.2021	04.11.2021	1,958,220.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT050527T17	03.11.2021	04.11.2021	16,644,795.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT180123T10	03.11.2021	04.11.2021	41,890,135.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	03.11.2021	04.11.2021	3,621,705.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT030523T13	04.11.2021	05.11.2021	7,761,670.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	04.11.2021	05.11.2021	101,791.00	290,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	04.11.2021	05.11.2021	1,053,009.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	05.11.2021	08.11.2021	16,721,620.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	05.11.2021	08.11.2021	10,865,610.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT050527T17	08.11.2021	09.11.2021	26,380,925.00	27,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	08.11.2021	09.11.2021	12,217,685.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	09.11.2021	10.11.2021	63,236,350.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT050527T17	10.11.2021	11.11.2021	52,368,235.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	11.11.2021	12.11.2021	24,357,585.00	25,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	11.11.2021	12.11.2021	7,580,355.00	21,000,000.00
Devlet Tahvilii Ters Repo	TRT041126T11	12.11.2021	15.11.2021	47,971,345.00	47,000,000.00
Devlet Tahvilii Ters Repo	TRT020926T17	15.11.2021	16.11.2021	16,047,605.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT110226T13	15.11.2021	16.11.2021	45,458,535.00	35,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	15.11.2021	16.11.2021	13,851,565.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	15.11.2021	16.11.2021	804,420.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	16.11.2021	17.11.2021	2,361,195.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	16.11.2021	17.11.2021	17,315,395.00	44,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	16.11.2021	17.11.2021	9,206,785.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	16.11.2021	17.11.2021	7,863,885.00	22,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	17.11.2021	18.11.2021	47,291,205.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	17.11.2021	18.11.2021	15,629,610.00	16,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	17.11.2021	18.11.2021	14,650,380.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT020322T17	18.11.2021	19.11.2021	80,613,605.00	79,000,000.00
Devlet Tahvilii Ters Repo	TRT171127T15	18.11.2021	19.11.2021	10,847,090.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	19.11.2021	22.11.2021	51,103,170.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT260122T11	19.11.2021	22.11.2021	39,898,350.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	22.11.2021	23.11.2021	1,048,975.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	22.11.2021	23.11.2021	6,293,825.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT140922T17	22.11.2021	23.11.2021	84,099,130.00	78,000,000.00
Devlet Tahvilii Ters Repo	TRT131130T14	23.11.2021	24.11.2021	54,511,480.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	23.11.2021	24.11.2021	8,500,740.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	23.11.2021	24.11.2021	30,138,975.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.11.2021	25.11.2021	77,896,110.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT011025T16	25.11.2021	26.11.2021	6,374,900.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT131130T14	25.11.2021	26.11.2021	9,444,510.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT171127T15	25.11.2021	26.11.2021	95,772,535.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.11.2021	26.11.2021	11,581,570.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	26.11.2021	29.11.2021	3,386,625.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.11.2021	29.11.2021	41,421,700.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.11.2021	29.11.2021	64,294,260.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	26.11.2021	29.11.2021	6,573,775.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.11.2021	30.11.2021	4,100,285.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	29.11.2021	30.11.2021	102,929,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	30.11.2021	01.12.2021	32,022,280.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	30.11.2021	01.12.2021	2,866,860.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.11.2021	01.12.2021	4,353,760.00	6,000,000.00
Hisse Senedi	BIMAS	01.11.2021	31.12.2050	15,000.00	955,500.00
Hisse Senedi	THYAO	05.11.2021	31.12.2050	25,000.00	435,000.00
Hisse Senedi	THYAO	05.11.2021	31.12.2050	25,000.00	435,750.00
Hisse Senedi	TUPRS	08.11.2021	31.12.2050	3,163.00	466,226.20
Hisse Senedi	TUPRS	08.11.2021	31.12.2050	16,837.00	2,483,457.50
Hisse Senedi	TUPRS	09.11.2021	31.12.2050	10,000.00	1,503,000.00
Hisse Senedi	TUPRS	09.11.2021	31.12.2050	10,000.00	1,505,000.00
Hisse Senedi	TUPRS	09.11.2021	31.12.2050	10,000.00	1,506,000.00
Hisse Senedi	EREGL	11.11.2021	31.12.2050	100,000.00	1,962,000.00
Hisse Senedi	OTKAR	12.11.2021	31.12.2050	374.00	125,477.00
Hisse Senedi	OTKAR	12.11.2021	31.12.2050	500.00	167,800.00
Hisse Senedi	OTKAR	12.11.2021	31.12.2050	500.00	167,900.00
Hisse Senedi	ISCTR	16.11.2021	31.12.2050	100,000.00	705,000.00
Hisse Senedi	ISCTR	16.11.2021	31.12.2050	100,000.00	706,000.00
Hisse Senedi	ISCTR	16.11.2021	31.12.2050	100,000.00	708,000.00
Hisse Senedi	ISCTR	17.11.2021	31.12.2050	231,940.00	1,598,066.60
Hisse Senedi	DOHOL	18.11.2021	31.12.2050	500,000.00	1,460,000.00
Hisse Senedi	DOHOL	18.11.2021	31.12.2050	250,000.00	735,000.00
Hisse Senedi	ISCTR	18.11.2021	31.12.2050	100,000.00	724,000.00
Hisse Senedi	ISCTR	18.11.2021	31.12.2050	100,000.00	727,000.00
Hisse Senedi	ISCTR	18.11.2021	31.12.2050	100,000.00	728,000.00
Hisse Senedi	KCHOL	19.11.2021	31.12.2050	20,000.00	552,800.00
Hisse Senedi	DOHOL	23.11.2021	31.12.2050	500,000.00	1,565,000.00
Hisse Senedi	DOHOL	23.11.2021	31.12.2050	500,000.00	1,570,000.00
Hisse Senedi	SISE	24.11.2021	31.12.2050	50,000.00	594,500.00
Hisse Senedi	SISE	24.11.2021	31.12.2050	150,000.00	1,786,500.00
Özel Sektör Tahvili	TRSARCL22315	25.11.2021	10.02.2023	950,000.00	953,325.00
Özel Sektör Tahvili	TRFDZBK52237	26.11.2021	27.01.2022	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFYKBK32237	26.11.2021	27.01.2022	20,000,000.00	20,000,000.00
Vadeli Mevduat		19.11.2021	22.11.2021	180,000.00	180,000.00
Vadeli Mevduat		23.11.2021	24.11.2021	46,000.00	46,000.00
VIOP	F_XAUUSD1221	16.11.2021	31.12.2050	1,000.00	18,990,678.29
VIOP	F_XAUUSD1221	16.11.2021	31.12.2050	145.00	2,771,223.26

VIOP	F_XAUUSD1221	16.11.2021	31.12.2050	53.00	1,012,956.87
VIOP	F_XAUUSD1221	16.11.2021	31.12.2050	302.00	5,772,096.74
VIOP	F_XAUUSD1221	16.11.2021	31.12.2050	500.00	9,564,090.60
VIOP	F_XAUUSD1221	17.11.2021	31.12.2050	500.00	9,725,203.00
VIOP	F_USDTRY1221	18.11.2021	31.12.2050	250.00	2,746,250.00
VIOP	F_USDTRY1221	18.11.2021	31.12.2050	250.00	2,776,250.00
VIOP	F_USDTRY1221	18.11.2021	31.12.2050	13.00	145,730.00
VIOP	F_USDTRY1221	18.11.2021	31.12.2050	500.00	5,615,000.00
VIOP	F_USDTRY1221	18.11.2021	31.12.2050	295.00	3,321,700.00
VIOP	F_USDTRY1221	18.11.2021	31.12.2050	387.00	4,365,360.00
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	300.00	3,327,000.00
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	34.00	379,382.20
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	10.00	111,594.00
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	30.00	334,785.00
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	40.00	446,420.00
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	47.00	524,571.70
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	1.00	11,161.40
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	2.00	22,324.20
VIOP	F_USDTRY1221	19.11.2021	31.12.2050	136.00	1,518,304.00