

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
ARALIK 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	280,749,615.42
D. KATILMA PAYI SAYISI	:	5,593,317,608.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.050194
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.049069
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	32.12%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	32.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	88.44%
Devlet Tahvili Ters Repo	:	11.40%
Takasbank Para Piyasası	:	0.11%
Vadeli Mevduat	:	0.05%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	10.42%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.522
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	44,692,959.52
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	34,807,103.58

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	75,533.00	2,969,957.56	1.05
AKBNK	TRAAKBNK91N6		Akbank	1,700,000.00	12,240,000.00	4.34
AKSEN	TREAKSN00011		Aksa Enerji	800,000.00	7,992,000.00	2.83

ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	0.56	9.48	0.00
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.69	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.03	0.18	0.00
BERA	TREKMBH00014	Bera Holding	340,000.00	3,304,800.00	1.17
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	185,000.00	11,340,500.00	4.02
DEVA	TRADEVAV91E2	Deva Holding	130,000.00	3,736,200.00	1.32
DOAS	TREOTO00013	Doğuş Otomotiv	110,000.00	4,818,000.00	1.71
DOHOL	TRADOHOL91Q8	Doğan Holding	2,950,000.00	8,112,500.00	2.88
EGSER	TRAEGSER91F0	Ege Seramik	120,000.00	1,682,400.00	0.60
ENJSA	TRENSA00014	Enerjisa Enerji A.Ş.	400,000.00	5,152,000.00	1.83
ENKAI	TREENKA00011	Enka İnşaat	0.57	8.64	0.00
EREGL	TRAEREG91G3	Ereğli Demir ve Çelik	540,000.45	15,206,412.67	5.39
FROTO	TRAOTOSN91H6	Ford Otomotiv	36,000.00	8,571,600.00	3.04
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,475,000.00	16,623,250.00	5.89
GOODY	TRAGOODY91E9	GoodYear Lastikleri	100,000.00	926,000.00	0.33
ISCTR	TRAISTR91N2	İş Bankası	950,000.00	6,830,500.00	2.42
ISGYO	TRAISSGYO91Q3	İş GYO	0.05	0.15	0.00
KAREL	TREKREL00019	Karel Elektronik	3.43	40.63	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	397,500.00	11,281,050.00	4.00
KONKA	TREKNKA00026	Konya Kağıt	237,000.00	1,720,620.00	0.61
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	15,064.00	474,516.00	0.17
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,250,001.00	11,525,009.21	4.08
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	518,997.00	6,835,190.49	2.42
LOGO	TRALOGOW91U2	Logo Yazılım	5,000.00	208,100.00	0.07
MAVI	TREMAVI00037	Mavi Giyim	58,678.00	4,089,856.60	1.45
MGROS	TREMGTI00012	Migros Ticaret	106,064.00	4,024,068.16	1.43
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	132,000.00	3,941,520.00	1.40
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.10	0.00
OTKAR	TRAOTKAR91H3	Otokar	7,500.00	2,662,500.00	0.94
PETKM	TRAPETKM91E0	Petkim	500,000.00	3,900,000.00	1.38
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,000,000.00	13,230,000.00	4.69
SASA	TRASASAW91E4	Sasa Polyester	2.03	107.07	0.00
SELEC	TRESLEC00014	Selçuk Ecza Deposu	420,000.00	4,956,000.00	1.76
SISE	TRASISEW91Q3	Şişe Cam	975,002.41	13,045,532.23	4.62
SKBNK	TRASKBNK91N8	Şekerbank	1.32	1.33	0.00
SOKM	TRESOKM00022	Şok Marketler Ticaret A.Ş.	185,000.00	2,351,350.00	0.83
TAVHL	TRETAVH00018	Tav Havalimanları	225,000.00	7,357,500.00	2.61
TCELL	TRATCELL91M1	Turkcell	120,000.00	2,215,200.00	0.79
THYAO	TRATHYAO91M5	Türk Hava Yolları	625,000.50	12,512,510.01	4.43
TKFEN	TRETKHO00012	Tekfen Holding	160,000.00	3,238,400.00	1.15
TRGYO	TRETRGY00018	Torunlar GYO	175,000.00	686,000.00	0.24
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.14	0.00
TTKOM	TRETTLK00013	Türk Telekom	850,000.00	8,185,500.00	2.90
TTRAK	TRETRRK00010	Türk Traktör	30,000.00	6,720,000.00	2.38

TUPRS	TRATUPRS91E8		Tüpraş	82,500.00	12,738,000.00	4.51
VESBE	TREVEST00017		Vestel Beyaz Eşya	250,000.10	1,970,000.80	0.70
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	500,000.00	1,690,000.00	0.60
TOPLAM				18,736,848.71	251,064,712.16	88.98
N) TERS REPO						
TRT171127T15	TRT171127T15	03.01.2022	Hazine ve Maliye Bakanlığı	32,201,436.00	31,036,078.90	11.00
TOPLAM				32,201,436.00	31,036,078.90	11.00
O) TAKASBANK PARA PİYASASI						
BPP		03.01.2022		61,058.16	61,058.16	0.02
TOPLAM					61,058.16	0.02
AC) VIOP NAKIT TEMİNAT						
				761.40	761.40	0.00
TOPLAM				761.40	761.40	0.00

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	282,162,610.62
B. HAZIR DEĞERLER (+)	8,207.40
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,421,202.60
FON TOPLAM DEĞERİ	280,749,615.42

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	923,981.13
37002 Denetim Ücreti	1,138.83
370032 O/N RRP Tahvil Borsa Payı	9,056.35
37004 Aracılık Komisyonu	31,416.92
37005 Vergi, Resim ve Harçlar	95.62
37006 Saklama Giderleri	2,555.80
37008 Banka Masrafları	28.33
37009 Noter Tasdik ve Ücreti	193.64
37010 Kap Gideri	263.01
37015 Bankalararası Para Piyasası Komisyonu	176.78
37021 Ödenen SPK Kayda Alma Ücreti	7,180.00
37028 Portföy Saklama Hizmeti	4,158.00
37099 Diğer Giderler	567.06
Toplam	980,811.47

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ARDYZ Bds :%6612.04	01.12.2021	5000.00	30602.09
ARDYZ Tem :%0.20	30.12.2021	0.09	0.00

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		01.12.2021	02.12.2021	522,000.00	522,000.00
Takasbank Para Piyasası		02.12.2021	03.12.2021	154,000.00	154,000.00
Takasbank Para Piyasası		03.12.2021	06.12.2021	854,000.00	854,000.00
Takasbank Para Piyasası		06.12.2021	07.12.2021	829,000.00	829,000.00
Takasbank Para Piyasası		07.12.2021	08.12.2021	480,000.00	480,000.00
Takasbank Para Piyasası		08.12.2021	09.12.2021	850,000.00	850,000.00
Takasbank Para Piyasası		09.12.2021	10.12.2021	400,000.00	400,000.00
Takasbank Para Piyasası		13.12.2021	14.12.2021	343,000.00	343,000.00
Takasbank Para Piyasası		14.12.2021	15.12.2021	150,000.00	150,000.00
Takasbank Para Piyasası		15.12.2021	16.12.2021	655,000.00	655,000.00
Takasbank Para Piyasası		16.12.2021	17.12.2021	210,000.00	210,000.00
Takasbank Para Piyasası		17.12.2021	20.12.2021	370,000.00	370,000.00
Takasbank Para Piyasası		20.12.2021	21.12.2021	545,000.00	545,000.00
Takasbank Para Piyasası		21.12.2021	22.12.2021	654,000.00	654,000.00
Takasbank Para Piyasası		22.12.2021	23.12.2021	254,000.00	254,000.00
Takasbank Para Piyasası		23.12.2021	24.12.2021	126,000.00	126,000.00
Takasbank Para Piyasası		30.12.2021	31.12.2021	168,000.00	168,000.00
Takasbank Para Piyasası		31.12.2021	03.01.2022	61,000.00	61,000.00
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	2,724.00	52,791.12
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	15,465.00	299,866.35
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	13,681.00	265,411.40
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	20,559.00	399,050.19
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	6,994.00	135,823.48
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	5,004.00	97,227.72
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	4,018.00	78,109.92
Hisse Senedi	ALKIM	06.12.2021	31.12.2050	1,555.00	30,244.75
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	1,583.00	56,956.34
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	3,417.00	123,012.00
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	298.00	10,871.04
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	1,909.00	69,678.50
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	1,189.00	43,422.28

Hisse Senedi	CIMSA	06.12.2021	31.12.2050	1,504.00	54,956.16
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	100.00	3,656.00
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	1,060.00	38,902.00
Hisse Senedi	CIMSA	06.12.2021	31.12.2050	1,181.00	43,366.32
Hisse Senedi	EGSER	06.12.2021	31.12.2050	15,000.00	259,350.00
Hisse Senedi	GOODY	06.12.2021	31.12.2050	15,598.00	149,584.82
Hisse Senedi	GOODY	06.12.2021	31.12.2050	9,402.00	90,259.20
Hisse Senedi	OZKGY	06.12.2021	31.12.2050	66,701.00	441,560.62
Hisse Senedi	OZKGY	06.12.2021	31.12.2050	15,191.00	100,716.33
Hisse Senedi	OZKGY	06.12.2021	31.12.2050	18,108.00	120,237.12
Hisse Senedi	YATAS	06.12.2021	31.12.2050	2,604.00	35,154.00
Hisse Senedi	YATAS	06.12.2021	31.12.2050	11,146.00	150,582.46
Hisse Senedi	YATAS	06.12.2021	31.12.2050	15,753.00	212,980.56
Hisse Senedi	YATAS	06.12.2021	31.12.2050	15,497.00	209,674.41
Hisse Senedi	YATAS	06.12.2021	31.12.2050	13,000.00	176,540.00
Hisse Senedi	YATAS	06.12.2021	31.12.2050	2,000.00	27,180.00
Hisse Senedi	DOAS	08.12.2021	31.12.2050	10,433.00	525,823.20
Hisse Senedi	DOAS	08.12.2021	31.12.2050	1,396.00	70,428.20
Hisse Senedi	EGSER	08.12.2021	31.12.2050	1,823.00	30,517.02
Hisse Senedi	EGSER	08.12.2021	31.12.2050	6,085.00	101,923.75
Hisse Senedi	EGSER	08.12.2021	31.12.2050	850.00	14,246.00
Hisse Senedi	EGSER	08.12.2021	31.12.2050	4,055.00	68,002.35
Hisse Senedi	EGSER	08.12.2021	31.12.2050	125.00	2,097.50
Hisse Senedi	EGSER	08.12.2021	31.12.2050	1,503.00	25,235.37
Hisse Senedi	EGSER	08.12.2021	31.12.2050	286.00	4,804.80
Hisse Senedi	EGSER	08.12.2021	31.12.2050	273.00	4,589.13
Hisse Senedi	PROTO	08.12.2021	31.12.2050	1,368.00	353,628.00
Hisse Senedi	PROTO	08.12.2021	31.12.2050	1,278.00	330,490.80
Hisse Senedi	PROTO	08.12.2021	31.12.2050	1,104.00	285,604.80
Hisse Senedi	PROTO	08.12.2021	31.12.2050	250.00	64,700.00
Hisse Senedi	EREGL	10.12.2021	31.12.2050	25,000.00	667,000.00
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	350.00	144,900.00
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	150.00	62,115.00
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	1,335.00	553,624.50
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	1.00	414.90
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	1,000.00	415,300.00
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	201.00	83,535.60
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	282.00	117,227.40
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	124.00	51,571.60
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	380.00	158,080.00
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	502.00	208,882.20
Hisse Senedi	OTKAR	10.12.2021	31.12.2050	675.00	280,935.00
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	20,000.00	141,400.00
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	70,667.00	501,735.70

Hisse Senedi	OZKGY	10.12.2021	31.12.2050	23,214.00	165,051.54
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	25,799.00	183,688.88
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	2,775.00	19,785.75
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	18,005.00	128,555.70
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	25,000.00	179,250.00
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	33,121.00	238,471.20
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	31,835.00	229,530.35
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	10,143.00	73,232.46
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	15,000.00	109,050.00
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	9,396.00	68,590.80
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	5,604.00	40,965.24
Hisse Senedi	OZKGY	10.12.2021	31.12.2050	9,441.00	70,146.63
Hisse Senedi	SISE	10.12.2021	31.12.2050	50,000.00	779,000.00
Hisse Senedi	SISE	10.12.2021	31.12.2050	25,000.00	389,750.00
Hisse Senedi	SISE	10.12.2021	31.12.2050	25,000.00	390,000.00
Hisse Senedi	TUPRS	10.12.2021	31.12.2050	2,500.00	429,750.00
Hisse Senedi	VESTL	13.12.2021	31.12.2050	19,191.00	581,871.12
Hisse Senedi	VESTL	13.12.2021	31.12.2050	31,520.00	956,316.80
Hisse Senedi	VESTL	13.12.2021	31.12.2050	36,452.00	1,106,682.72
Hisse Senedi	VESTL	13.12.2021	31.12.2050	17,837.00	541,888.06
Hisse Senedi	VESTL	13.12.2021	31.12.2050	10,000.00	304,000.00
Hisse Senedi	VESBE	14.12.2021	31.12.2050	83,219.00	680,731.42
Hisse Senedi	VESBE	14.12.2021	31.12.2050	68,482.00	560,867.58
Hisse Senedi	VESBE	14.12.2021	31.12.2050	3,299.00	27,051.80
Hisse Senedi	YATAS	14.12.2021	31.12.2050	44,985.00	607,747.35
Hisse Senedi	YATAS	14.12.2021	31.12.2050	51,729.00	699,376.08
Hisse Senedi	YATAS	14.12.2021	31.12.2050	5,219.00	70,613.07
Hisse Senedi	YATAS	14.12.2021	31.12.2050	3,067.00	41,527.18
Hisse Senedi	EREGL	15.12.2021	31.12.2050	10,000.00	311,000.00
Hisse Senedi	VESBE	15.12.2021	31.12.2050	50,181.00	404,960.67
Hisse Senedi	VESBE	15.12.2021	31.12.2050	24,819.00	200,537.52
Hisse Senedi	OTKAR	17.12.2021	31.12.2050	100.00	45,580.00
Hisse Senedi	OTKAR	17.12.2021	31.12.2050	150.00	68,385.00
Hisse Senedi	OTKAR	17.12.2021	31.12.2050	250.00	114,025.00
Hisse Senedi	VESBE	17.12.2021	31.12.2050	6,309.00	57,538.08
Hisse Senedi	VESBE	17.12.2021	31.12.2050	39,904.00	364,323.52
Hisse Senedi	VESBE	17.12.2021	31.12.2050	49,644.00	453,746.16
Hisse Senedi	VESBE	17.12.2021	31.12.2050	4,143.00	37,908.45
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	8,507.00	280,731.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	2,586.00	85,596.60
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	1,007.00	33,351.84
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	30.00	994.20
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	36.00	1,193.76
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	1,515.00	50,267.70

Hisse Senedi	CIMSA	21.12.2021	31.12.2050	109.00	3,620.98
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	100.00	3,334.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	500.00	16,680.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	500.00	16,690.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	100.00	3,340.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	10.00	334.20
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	8,034.00	269,139.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	4.00	134.32
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	501.00	16,833.60
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	10,000.00	336,600.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	11.00	370.48
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	1,450.00	48,865.00
Hisse Senedi	CIMSA	21.12.2021	31.12.2050	5,488.00	185,384.64
Hisse Senedi	VESBE	21.12.2021	31.12.2050	1,977.00	14,629.80
Hisse Senedi	VESBE	21.12.2021	31.12.2050	17,611.00	130,497.51
Hisse Senedi	VESBE	21.12.2021	31.12.2050	21,686.00	161,126.98
Hisse Senedi	VESBE	21.12.2021	31.12.2050	985.00	7,328.40
Hisse Senedi	VESBE	21.12.2021	31.12.2050	50,000.00	374,000.00
Hisse Senedi	VESBE	21.12.2021	31.12.2050	5,412.00	40,535.88
Hisse Senedi	VESBE	21.12.2021	31.12.2050	5,073.00	38,250.42
Hisse Senedi	VESBE	21.12.2021	31.12.2050	12,256.00	92,532.80
Hisse Senedi	VESBE	21.12.2021	31.12.2050	20,000.00	151,200.00
Hisse Senedi	DOHOL	23.12.2021	31.12.2050	250,000.00	680,000.00
Hisse Senedi	DOHOL	23.12.2021	31.12.2050	250,000.00	685,000.00
Hisse Senedi	DOHOL	23.12.2021	31.12.2050	750,000.00	2,062,500.00
Hisse Senedi	DOHOL	23.12.2021	31.12.2050	250,000.00	690,000.00
Hisse Senedi	ARDYZ	29.12.2021	31.12.2050	2,039.00	15,068.21
Hisse Senedi	ARDYZ	29.12.2021	31.12.2050	3,080.00	22,792.00
Hisse Senedi	ARDYZ	29.12.2021	31.12.2050	2,476.00	18,347.16
Hisse Senedi	ARDYZ	29.12.2021	31.12.2050	26,736.00	198,381.12
Hisse Senedi	ARDYZ	29.12.2021	31.12.2050	1,271.00	9,443.53
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	2,929.00	88,280.06
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	130.00	3,920.80
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	20.00	603.60
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	10,020.00	302,604.00
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	2,500.00	75,550.00
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	221.00	6,691.88
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	3,010.00	91,203.00
Hisse Senedi	CIMSA	29.12.2021	31.12.2050	1,170.00	35,474.40
Hisse Senedi	DOHOL	29.12.2021	31.12.2050	250,000.00	685,000.00
Hisse Senedi	GOODY	29.12.2021	31.12.2050	50,000.00	463,000.00
Hisse Senedi	GOODY	29.12.2021	31.12.2050	49,595.00	459,745.65
Hisse Senedi	GOODY	29.12.2021	31.12.2050	389.00	3,609.92
Hisse Senedi	GOODY	29.12.2021	31.12.2050	16.00	148.64

Hisse Senedi	VAKBN	29.12.2021	31.12.2050	200,000.00	724,000.00
Hisse Senedi	VAKBN	29.12.2021	31.12.2050	50,000.00	181,500.00
Hisse Senedi	VESBE	29.12.2021	31.12.2050	13,230.00	103,194.00
Hisse Senedi	VESBE	29.12.2021	31.12.2050	10,817.00	84,480.77
Hisse Senedi	VESBE	29.12.2021	31.12.2050	953.00	7,452.46

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT280531T14	01.12.2021	02.12.2021	761,200.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.12.2021	02.12.2021	27,402,905.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	02.12.2021	03.12.2021	8,149,560.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	02.12.2021	03.12.2021	45,607,285.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	03.12.2021	06.12.2021	50,049,730.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.12.2021	07.12.2021	25,104,810.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.12.2021	08.12.2021	13,937,405.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	08.12.2021	09.12.2021	4,699,365.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	08.12.2021	09.12.2021	15,440,750.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.12.2021	10.12.2021	46,140,425.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.12.2021	13.12.2021	11,872,170.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.12.2021	14.12.2021	8,562,755.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.12.2021	14.12.2021	12,146,585.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	14.12.2021	15.12.2021	7,348,775.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.12.2021	15.12.2021	17,669,325.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	15.12.2021	16.12.2021	41,992,645.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.12.2021	17.12.2021	59,826,425.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	17.12.2021	20.12.2021	10,113,950.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.12.2021	20.12.2021	27,873,940.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	20.12.2021	21.12.2021	43,343,015.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	21.12.2021	22.12.2021	45,029,890.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.12.2021	23.12.2021	42,119,940.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	23.12.2021	24.12.2021	33,542,945.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	23.12.2021	24.12.2021	1,455,840.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	24.12.2021	27.12.2021	34,566,740.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.12.2021	28.12.2021	39,312,875.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.12.2021	28.12.2021	7,694,725.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.12.2021	29.12.2021	11,512,205.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.12.2021	30.12.2021	5,091,940.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.12.2021	30.12.2021	44,106,590.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	30.12.2021	31.12.2021	37,745,935.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	31.12.2021	03.01.2022	32,201,436.00	31,000,000.00
Hisse Senedi	DOHOL	01.12.2021	31.12.2050	800,000.00	2,504,000.00

Hisse Senedi	DOHOL	01.12.2021	31.12.2050	400,000.00	1,256,000.00
Hisse Senedi	DEVA	02.12.2021	31.12.2050	30,000.00	900,000.00
Hisse Senedi	MGROS	02.12.2021	31.12.2050	15,000.00	640,500.00
Hisse Senedi	SISE	02.12.2021	31.12.2050	100,000.00	1,330,000.00
Hisse Senedi	SOKM	02.12.2021	31.12.2050	20,000.00	288,000.00
Hisse Senedi	BERA	06.12.2021	31.12.2050	25,098.00	281,348.58
Hisse Senedi	BERA	06.12.2021	31.12.2050	19,902.00	223,300.44
Hisse Senedi	BERA	06.12.2021	31.12.2050	57,947.00	651,903.75
Hisse Senedi	BERA	06.12.2021	31.12.2050	16,150.00	182,010.50
Hisse Senedi	BERA	06.12.2021	31.12.2050	43,850.00	494,628.00
Hisse Senedi	SELEC	06.12.2021	31.12.2050	2,687.00	30,175.01
Hisse Senedi	SELEC	06.12.2021	31.12.2050	20,462.00	229,992.88
Hisse Senedi	SELEC	06.12.2021	31.12.2050	5,688.00	63,990.00
Hisse Senedi	SELEC	06.12.2021	31.12.2050	3,110.00	35,018.60
Hisse Senedi	SELEC	06.12.2021	31.12.2050	1,903.00	21,446.81
Hisse Senedi	SELEC	06.12.2021	31.12.2050	6,600.00	74,448.00
Hisse Senedi	SELEC	06.12.2021	31.12.2050	1,460.00	16,483.40
Hisse Senedi	SELEC	06.12.2021	31.12.2050	4,100.00	46,330.00
Hisse Senedi	SELEC	06.12.2021	31.12.2050	6,161.00	69,680.91
Hisse Senedi	SELEC	06.12.2021	31.12.2050	97,829.00	1,107,424.28
Hisse Senedi	SELEC	06.12.2021	31.12.2050	4,908.00	55,656.72
Hisse Senedi	SELEC	06.12.2021	31.12.2050	4,275.00	48,521.25
Hisse Senedi	SELEC	06.12.2021	31.12.2050	63,944.00	726,403.84
Hisse Senedi	SELEC	06.12.2021	31.12.2050	5,390.00	61,284.30
Hisse Senedi	SELEC	06.12.2021	31.12.2050	19,432.00	221,136.16
Hisse Senedi	SELEC	06.12.2021	31.12.2050	63,911.00	727,946.29
Hisse Senedi	SELEC	06.12.2021	31.12.2050	36,513.00	416,248.20
Hisse Senedi	SELEC	06.12.2021	31.12.2050	31,627.00	360,864.07
Hisse Senedi	SELEC	06.12.2021	31.12.2050	40,000.00	458,000.00
Hisse Senedi	KORDS	08.12.2021	31.12.2050	5,064.00	190,406.40
Hisse Senedi	MGROS	08.12.2021	31.12.2050	2,500.00	106,650.00
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	20,803.00	455,585.70
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	9,197.00	201,598.24
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	18,080.00	397,398.40
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	6,920.00	152,240.00
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	15,000.00	334,500.00
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	15,000.00	336,300.00
Hisse Senedi	TKFEN	08.12.2021	31.12.2050	15,000.00	337,200.00
Hisse Senedi	TRGYO	08.12.2021	31.12.2050	25,000.00	117,500.00
Hisse Senedi	TRGYO	08.12.2021	31.12.2050	13,739.00	64,710.69
Hisse Senedi	TRGYO	08.12.2021	31.12.2050	11,261.00	53,151.92
Hisse Senedi	TUPRS	08.12.2021	31.12.2050	10,000.00	1,637,000.00
Hisse Senedi	KCHOL	10.12.2021	31.12.2050	45,000.00	1,490,400.00
Hisse Senedi	THYAO	10.12.2021	31.12.2050	40,271.00	904,486.66

Hisse Senedi	THYAO	10.12.2021	31.12.2050	9,729.00	218,707.92
Hisse Senedi	TRGYO	10.12.2021	31.12.2050	25,000.00	117,500.00
Hisse Senedi	TTRAK	10.12.2021	31.12.2050	10,000.00	2,304,000.00
Hisse Senedi	KORDS	13.12.2021	31.12.2050	10,000.00	388,800.00
Hisse Senedi	LOGO	13.12.2021	31.12.2050	371.00	18,865.35
Hisse Senedi	LOGO	13.12.2021	31.12.2050	1,536.00	78,182.40
Hisse Senedi	LOGO	13.12.2021	31.12.2050	1,339.00	68,222.05
Hisse Senedi	LOGO	13.12.2021	31.12.2050	1,352.00	68,952.00
Hisse Senedi	LOGO	13.12.2021	31.12.2050	402.00	20,522.10
Hisse Senedi	MGROS	13.12.2021	31.12.2050	1,536.00	68,812.80
Hisse Senedi	MGROS	13.12.2021	31.12.2050	23,464.00	1,051,656.48
Hisse Senedi	MGROS	13.12.2021	31.12.2050	12,500.00	560,500.00
Hisse Senedi	MPARK	13.12.2021	31.12.2050	999.00	34,145.82
Hisse Senedi	MPARK	13.12.2021	31.12.2050	6,560.00	224,352.00
Hisse Senedi	MPARK	13.12.2021	31.12.2050	7,345.00	251,345.90
Hisse Senedi	SOKM	13.12.2021	31.12.2050	155.00	2,507.90
Hisse Senedi	SOKM	13.12.2021	31.12.2050	8,230.00	133,243.70
Hisse Senedi	SOKM	13.12.2021	31.12.2050	6,615.00	107,163.00
Hisse Senedi	SOKM	13.12.2021	31.12.2050	15,000.00	243,300.00
Hisse Senedi	SOKM	13.12.2021	31.12.2050	15,000.00	243,600.00
Hisse Senedi	TRGYO	13.12.2021	31.12.2050	21,708.00	101,593.44
Hisse Senedi	TRGYO	13.12.2021	31.12.2050	78,292.00	367,189.48
Hisse Senedi	BERA	14.12.2021	31.12.2050	19,510.00	229,242.50
Hisse Senedi	BERA	14.12.2021	31.12.2050	19,552.00	229,931.52
Hisse Senedi	BERA	14.12.2021	31.12.2050	5,938.00	69,890.26
Hisse Senedi	BERA	14.12.2021	31.12.2050	60,000.00	706,800.00
Hisse Senedi	BERA	14.12.2021	31.12.2050	2,153.00	25,469.99
Hisse Senedi	BERA	15.12.2021	31.12.2050	9,609.00	111,176.13
Hisse Senedi	BERA	15.12.2021	31.12.2050	13,213.00	153,006.54
Hisse Senedi	BERA	15.12.2021	31.12.2050	47,078.00	545,634.02
Hisse Senedi	DOHOL	17.12.2021	31.12.2050	625,000.00	2,456,250.00
Hisse Senedi	DOHOL	17.12.2021	31.12.2050	375,000.00	1,481,250.00
Hisse Senedi	TKFEN	17.12.2021	31.12.2050	10,227.00	299,242.02
Hisse Senedi	TKFEN	17.12.2021	31.12.2050	8,196.00	239,978.88
Hisse Senedi	TKFEN	17.12.2021	31.12.2050	14,849.00	435,075.70
Hisse Senedi	TKFEN	17.12.2021	31.12.2050	6,728.00	197,264.96
Hisse Senedi	TKFEN	17.12.2021	31.12.2050	20,000.00	588,400.00
Hisse Senedi	MAVI	23.12.2021	31.12.2050	649.00	40,075.75
Hisse Senedi	MAVI	23.12.2021	31.12.2050	18,589.00	1,148,800.20
Hisse Senedi	MAVI	23.12.2021	31.12.2050	5,000.00	309,250.00
Hisse Senedi	MAVI	23.12.2021	31.12.2050	5,000.00	309,750.00
Hisse Senedi	MAVI	23.12.2021	31.12.2050	5,762.00	357,244.00
Hisse Senedi	MAVI	23.12.2021	31.12.2050	5,000.00	310,250.00
Hisse Senedi	MAVI	23.12.2021	31.12.2050	5,000.00	311,000.00

Hisse Senedi	MAVI	23.12.2021	31.12.2050	13,678.00	851,455.50
Hisse Senedi	MGROS	23.12.2021	31.12.2050	6,064.00	228,976.64
Hisse Senedi	MGROS	23.12.2021	31.12.2050	29.00	1,096.20
Hisse Senedi	MGROS	23.12.2021	31.12.2050	9,971.00	377,103.22
Hisse Senedi	MGROS	23.12.2021	31.12.2050	20,000.00	758,000.00
Hisse Senedi	MGROS	23.12.2021	31.12.2050	15,000.00	569,100.00
Hisse Senedi	GARAN	29.12.2021	31.12.2050	125,000.00	1,400,000.00
Hisse Senedi	TCELL	29.12.2021	31.12.2050	7,559.00	141,428.89
Hisse Senedi	TCELL	29.12.2021	31.12.2050	3,666.00	68,627.52
Hisse Senedi	TCELL	29.12.2021	31.12.2050	108,775.00	2,037,355.75
Vadeli Mevduat		10.12.2021	13.12.2021	900,845.00	900,845.00
Vadeli Mevduat		24.12.2021	27.12.2021	843,274.51	843,274.51
Vadeli Mevduat		27.12.2021	28.12.2021	344,668.58	344,668.58
Vadeli Mevduat		28.12.2021	29.12.2021	972,767.65	972,767.65
Vadeli Mevduat		29.12.2021	30.12.2021	405,381.81	405,381.81