

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
ŞUBAT 2022 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	:	1,686,393,620.80
D. KATILMA PAYI SAYISI	:	44,120,997,066.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.038222
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.037147
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.89%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.75%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	28.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	8.85%
Devlet Tahvili	:	43.11%
Özel Sektör Tahvili	:	19.05%
Devlet Tahvili Ters Repo	:	11.48%
Takasbank Para Piyasası	:	0.11%
VIOP Nakit Teminat	:	2.07%
Vadeli Mevduat	:	7.43%
Yatırım Fonu Katılma Payı	:	0.53%
Katılma Belgesi YP	:	0.38%
VDMK	:	0.10%
Borsa Yatırım Fonu /ETF	:	6.89%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.93%
G. PORTFÖYÜN ORTALAMA VADESİ	:	413.386
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,717.45
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,416,000.00	0.14
AKBNK	TRAAKBNK91N6		Akbank	750,000.00	5,272,500.00	0.31
ARCLK	TRAARCLK91H5		Arçelik	490,000.00	27,121,500.00	1.61
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	1.15	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	7,712,050.00	0.46
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	217.40	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,750,000.00	4,445,000.00	0.26
ENKAI	TREENKA00011		Enka İnşaat	0.61	7.45	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	450,009.00	13,986,279.72	0.83
PROTO	TRAOTOSN91H6		Ford Otomotiv	12,000.00	3,235,200.00	0.19
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	900,000.00	9,972,000.00	0.59
ISCTR	TRAISCTR91N2		İş Bankası	481,940.00	3,836,242.40	0.23
ISGYO	TRAISGYO91Q3		İş GYO	1.08	5.92	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	230,000.00	7,277,200.00	0.43
MAVI	TREMAVI00037		Mavi Giyim	30,000.00	1,675,500.00	0.10
MGROS	TREMGTI00012		Migros Ticaret	60,000.00	2,160,000.00	0.13
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	4,440,000.00	0.26
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.54	0.00
PETKM	TRAPETKM91E0		Petkim	600,000.00	4,650,000.00	0.28
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	5,050,500.00	0.30
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	8,666,003.57	0.51
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	2,020,800.00	0.12
TCELL	TRATCELL91M1		Turcell	420,000.00	8,618,400.00	0.51
THYAO	TRATHYAO91M5		Türk Hava Yolları	80,000.00	2,049,600.00	0.12
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	46,500.00	3,733,950.00	0.22
TTRAK	TRETTTRK00010		Türk Traktör	10,000.00	2,128,000.00	0.13
TUPRS	TRATUPRS91E8		Tüpraş	45,000.00	8,680,500.00	0.51
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.34	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	2,327,001.15	0.14
TOPLAM				8,445,955.80	141,474,463.62	8.39
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	42,893,680.00	2.54
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	60,000,000.00	52,972,800.00	3.14
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	909,250.00	0.05
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	777,678.00	0.05
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	164,450.46	0.01
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	723,098.40	0.04
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	48,000,000.00	29,335,680.00	1.74
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	37,300,000.00	36,625,243.00	2.17
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	50,000,000.00	47,666,500.00	2.83

TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	102,865,011.00	6.10
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	44,200,000.00	42,051,438.00	2.49
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	110,000,000.00	216,168,700.00	12.82
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	49,538,780.00	2.94
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	56,820.02	0.00
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	16,645.64	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	2,049,680.00	0.12
TOPLAM				560,078,000.00	624,815,454.52	37.04
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	11,754,000.00	164,340,697.30	9.74
TOPLAM				11,754,000.00	164,340,697.30	9.74
E) FİNANSMAN BONOLARI						
TRFAKYM32219	TRFAKYM32219	29.03.2022	AK YATIRIM	10,000,000.00	9,843,300.00	0.58
TRFDZBK42246	TRFDZBK42246	15.04.2022	DENIZBANK	9,000,000.00	9,147,870.00	0.54
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENIZBANK	10,000,000.00	10,123,800.00	0.60
TRFFFKR32240	TRFFFKR32240	23.03.2022	FINANSKIRA	10,000,000.00	9,868,200.00	0.59
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	14,962,200.00	0.89
TRFGRFA52213	TRFGRFA52213	06.05.2022	GARANTIFAKTORING	10,000,000.00	9,598,200.00	0.57
TRFISFN42229	TRFISFN42229	08.04.2022	ISFINANS	8,700,000.00	8,507,904.00	0.50
TRFISFN42237	TRFISFN42237	22.04.2022	ISFINANS	12,600,000.00	12,241,782.00	0.73
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,765,800.00	0.28
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	4,500,000.00	4,619,385.00	0.27
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,658,472.00	0.28
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,922,358.00	0.29
TRFKFTF72218	TRFKFTF72218	20.07.2022	KOCFIAT	10,000,000.00	10,252,800.00	0.61
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	3,290,000.00	3,529,248.80	0.21
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	9,000,000.00	9,095,310.00	0.54
TRFYKKBK32211	TRFYKKBK32211	11.03.2022	YAPIKREDIBANK	15,000,000.00	15,173,850.00	0.90
TRFYKKBK32237	TRFYKKBK32237	04.03.2022	YAPIKREDIBANK	20,000,000.00	20,376,000.00	1.21
TOPLAM				161,320,000.00	161,686,479.80	9.59
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	6,480,000.00	6,518,296.80	0.39
TRSAVGZ62318	TRSAVGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,281,400.00	0.43
TRSAVGZA2312	TRSAVGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,475,580.00	0.86
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,307,057.10	0.43
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,100,000.00	12,524,529.00	0.74
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,149,312.00	0.31
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,029,713.20	0.36
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	6,000,000.00	6,003,120.00	0.36
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,418,287.50	0.20
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,543,388.00	0.68
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	14,000,000.00	14,102,340.00	0.84
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	15,000,000.00	15,523,800.00	0.92
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFİNANSMAN	3,600,000.00	3,639,204.00	0.22

TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,803,625.40	0.34
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,386,160.00	0.50
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	10,926,080.00	0.65
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,299,874.50	0.14
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	17,540,582.40	1.04
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,853,644.00	0.41
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,919,900.00	0.59
TOPLAM				164,120,000.00	175,245,893.90	10.39
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	77,900,000.00	4.62
ZGOLDf	TRYZIPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	47,060,000.00	2.79
TOPLAM				1,520,000.00	124,960,000.00	7.41
N) TERS REPO						
TRT011025T16	TRT011025T16	01.03.2022	Hazine ve Maliye Bakanlığı	32,581,740.00	25,010,068.49	1.48
TRT280531T14	TRT280531T14	01.03.2022	Hazine ve Maliye Bakanlığı	28,915,145.00	50,020,013.70	2.97
TOPLAM				61,496,885.00	75,030,082.19	4.45
O) TAKASBANK PARA PİYASASI						
BPP		01.03.2022		2,128,999.87	2,128,999.87	0.13
TOPLAM					2,128,999.87	0.13
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		25.03.2022	Türk Ekonomi Bankası	26,001,235.92	26,097,580.31	1.55
Vadeli Mevduat gün 32		25.03.2022	Akbank	27,442,650.12	27,547,309.40	1.63
Vadeli Mevduat gün 32		25.03.2022	Türkiye Vakıflar Bankası	27,804,115.12	27,910,152.93	1.65
Vadeli Mevduat gün 32		25.03.2022	Türkiye Halk Bankası	27,789,940.85	27,897,430.05	1.65
Vadeli Mevduat gün 32		25.03.2022	Yapı ve Kredi Bankası	15,578,660.19	15,636,385.00	0.93
TOPLAM					125,088,857.69	7.42
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,847,300.63	0.17
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	2,593,643.00	42,175,187.65	2.50
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,803,472.37	0.11
YPL			SERBEST DOVİZ FONU	400,000.00	6,504,393.65	0.39
TOPLAM					53,330,354.29	3.16
U) VIOP						
F_USDTRY0422				3,500.00	52,157,000.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				36,948,600.68	36,948,600.68	2.19
TOPLAM				36,948,600.68	36,948,600.68	2.19
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,676,790.00	0.10
TOPLAM				1,500,000.00	1,676,790.00	0.10

IV- FON TOPLAM DEĞERİ
TABLOSU

07/03/2022 10:08:01

Sayfa 4 / 11

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,686,726,673.87
B. HAZIR DEĞERLER (+)	:	7,977.78
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	341,030.85
FON TOPLAM DEĞERİ	:	1,686,393,620.80

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	256,748.38
37002 Denetim Ücreti	966.28
370031 SGMK Tahvil Borsa Payı	952.88
370032 O/N RRP Tahvil Borsa Payı	42,018.80
37004 Aracılık Komisyonu	8,125.85
37005 Vergi, Resim ve Harçlar	223.30
37006 Saklama Giderleri	18,674.34
37008 Banka Masrafları	578.08
37009 Noter Tasdik ve Ücreti	155.42
37010 Kap Gideri	1,311.57
370142 KYD Endeks Lisans Giderleri	7,965.00
37015 Bankalararası Para Piyasası Komisyonu	851.09
37021 Ödenen SPK Kayda Alma Ücreti	25,935.16
37023 VİOP İşlemi Komisyonu	31,861.88
37028 Portföy Saklama Hizmeti	6,328.00
37099 Diğer Giderler	364.00
Toplam	403,060.03

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		01.02.2022	02.02.2022	391,000.00	391,000.00

Takasbank Para Piyasası		02.02.2022	03.02.2022	468,000.00	468,000.00
Takasbank Para Piyasası		03.02.2022	04.02.2022	270,000.00	270,000.00
Takasbank Para Piyasası		04.02.2022	07.02.2022	525,000.00	525,000.00
Takasbank Para Piyasası		07.02.2022	08.02.2022	808,000.00	808,000.00
Takasbank Para Piyasası		08.02.2022	09.02.2022	14,892,000.00	14,892,000.00
Takasbank Para Piyasası		09.02.2022	10.02.2022	528,000.00	528,000.00
Takasbank Para Piyasası		10.02.2022	11.02.2022	357,000.00	357,000.00
Takasbank Para Piyasası		11.02.2022	14.02.2022	666,000.00	666,000.00
Takasbank Para Piyasası		14.02.2022	15.02.2022	127,000.00	127,000.00
Takasbank Para Piyasası		15.02.2022	16.02.2022	587,000.00	587,000.00
Takasbank Para Piyasası		16.02.2022	17.02.2022	360,000.00	360,000.00
Takasbank Para Piyasası		17.02.2022	18.02.2022	7,110,000.00	7,110,000.00
Takasbank Para Piyasası		18.02.2022	21.02.2022	305,000.00	305,000.00
Takasbank Para Piyasası		21.02.2022	22.02.2022	5,580,000.00	5,580,000.00
Takasbank Para Piyasası		22.02.2022	23.02.2022	956,000.00	956,000.00
Takasbank Para Piyasası		23.02.2022	24.02.2022	220,000.00	220,000.00
Takasbank Para Piyasası		24.02.2022	25.02.2022	278,000.00	278,000.00
Takasbank Para Piyasası		25.02.2022	28.02.2022	154,000.00	154,000.00
Takasbank Para Piyasası		28.02.2022	01.03.2022	2,128,000.00	2,128,000.00
Hisse Senedi	ARCLK	02.02.2022	31.12.2050	4,796.00	244,596.00
Hisse Senedi	ARCLK	02.02.2022	31.12.2050	3,822.00	195,113.10
Hisse Senedi	ARCLK	02.02.2022	31.12.2050	812.00	41,493.20
Hisse Senedi	ARCLK	02.02.2022	31.12.2050	10,570.00	546,997.50
Hisse Senedi	TUPRS	02.02.2022	31.12.2050	210.00	35,721.00
Hisse Senedi	TUPRS	02.02.2022	31.12.2050	1,981.00	337,166.20
Hisse Senedi	TUPRS	02.02.2022	31.12.2050	988.00	168,256.40
Hisse Senedi	ARCLK	03.02.2022	31.12.2050	8,297.00	428,540.05
Hisse Senedi	ARCLK	03.02.2022	31.12.2050	1,703.00	88,045.10
Hisse Senedi	ARCLK	03.02.2022	31.12.2050	7,700.00	398,860.00
Hisse Senedi	ARCLK	03.02.2022	31.12.2050	2,300.00	119,255.00
Hisse Senedi	ARCLK	07.02.2022	31.12.2050	6,151.00	321,082.20
Hisse Senedi	ARCLK	07.02.2022	31.12.2050	7,015.00	366,533.75
Hisse Senedi	ARCLK	07.02.2022	31.12.2050	16,834.00	880,418.20
Hisse Senedi	TUPRS	08.02.2022	31.12.2050	4,000.00	736,000.00
Hisse Senedi	TUPRS	08.02.2022	31.12.2050	6,000.00	1,105,200.00
Hisse Senedi	TUPRS	08.02.2022	31.12.2050	2,568.00	473,539.20
Hisse Senedi	TUPRS	08.02.2022	31.12.2050	2,382.00	439,479.00
Hisse Senedi	ARCLK	11.02.2022	31.12.2050	22,770.00	1,284,228.00
Hisse Senedi	ARCLK	11.02.2022	31.12.2050	2,230.00	125,883.50
Hisse Senedi	TUPRS	11.02.2022	31.12.2050	2,500.00	490,500.00
Hisse Senedi	TUPRS	11.02.2022	31.12.2050	2,500.00	491,000.00
Hisse Senedi	ARCLK	15.02.2022	31.12.2050	3,317.00	184,922.75
Hisse Senedi	ARCLK	15.02.2022	31.12.2050	26,683.00	1,488,911.40
Hisse Senedi	ARCLK	16.02.2022	31.12.2050	1,874.00	103,819.60

Hisse Senedi	ARCLK	17.02.2022	31.12.2050	7,536.00	422,016.00
Hisse Senedi	ARCLK	17.02.2022	31.12.2050	590.00	33,069.50
Hisse Senedi	OTKAR	21.02.2022	31.12.2050	344.00	152,460.80
Hisse Senedi	OTKAR	21.02.2022	31.12.2050	30.00	13,299.00
Hisse Senedi	OTKAR	21.02.2022	31.12.2050	500.00	222,000.00
Hisse Senedi	OTKAR	21.02.2022	31.12.2050	500.00	222,050.00
Hisse Senedi	OTKAR	21.02.2022	31.12.2050	500.00	222,100.00
Hisse Senedi	OTKAR	21.02.2022	31.12.2050	5,500.00	2,507,450.00
Hisse Senedi	TAVHL	21.02.2022	31.12.2050	12,062.00	497,678.12
Hisse Senedi	TAVHL	21.02.2022	31.12.2050	2,938.00	121,750.72
VIOP	F_XU0300222	10.02.2022	31.12.2050	100.00	2,290,000.00
VIOP	F_XU0300222	15.02.2022	31.12.2050	100.00	2,252,000.00
VIOP	F_XU0300222	15.02.2022	31.12.2050	200.00	4,584,000.00
VIOP	F_XU0300222	15.02.2022	31.12.2050	100.00	2,298,000.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	481.00	6,899,945.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,345.30
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,345.60
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,345.90
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,346.20
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,346.50
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2.00	28,693.20
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2.00	28,693.40
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2.00	28,693.60
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	3.00	43,040.70
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2.00	28,694.20
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	3.00	43,042.20
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	500.00	7,185,000.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2,000.00	28,760,000.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	500.00	7,192,500.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	500.00	7,195,000.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	500.00	7,200,000.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	463.00	6,690,350.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	5.00	72,250.50
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,450.20
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,450.50
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2.00	28,901.20
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,450.90
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	2.00	28,902.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1.00	14,451.30
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	16.00	231,520.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	8.00	115,920.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	1,479.00	21,460,290.00
VIOP	F_USDTRY0222	24.02.2022	31.12.2050	21.00	304,920.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFAKBK22246	AKBANK	03.02.2022	30000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT020926T17	21.02.2022	02.09.2026	60,000,000.00	55,771,800.00
Devlet Tahvili	TRT131130T14	25.02.2022	13.11.2030	12,000,000.00	7,450,285.71
Devlet Tahvili	TRT131130T14	25.02.2022	13.11.2030	28,000,000.00	17,384,000.00
Devlet Tahvili	TRT150622T19	28.02.2022	01.01.2025	5,000,000.00	4,764,512.97
Devlet Tahvili Ters Repo	TRT050527T17	01.02.2022	02.02.2022	988,805.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2022	02.02.2022	6,536,175.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2022	02.02.2022	8,256,215.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	01.02.2022	02.02.2022	81,862,665.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.02.2022	02.02.2022	48,433,715.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	02.02.2022	03.02.2022	3,300,000.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	02.02.2022	03.02.2022	987,885.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	02.02.2022	03.02.2022	87,948,060.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	02.02.2022	03.02.2022	97,352,530.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.02.2022	03.02.2022	5,093,535.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	03.02.2022	04.02.2022	1,122,345.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	03.02.2022	04.02.2022	116,880,865.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2022	04.02.2022	3,067,180.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2022	04.02.2022	1,363,190.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.02.2022	04.02.2022	79,657,705.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2022	04.02.2022	9,516,175.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	04.02.2022	07.02.2022	98,211,680.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	04.02.2022	07.02.2022	17,189,720.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2022	07.02.2022	4,413,205.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2022	07.02.2022	2,376,340.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.02.2022	07.02.2022	97,278,465.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	07.02.2022	08.02.2022	5,576,110.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.02.2022	08.02.2022	151,918,110.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2022	08.02.2022	9,702,015.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	07.02.2022	08.02.2022	14,500,000.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	07.02.2022	08.02.2022	2,990,310.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	07.02.2022	08.02.2022	2,990,300.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.02.2022	08.02.2022	3,378,210.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.02.2022	08.02.2022	567,000.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	08.02.2022	09.02.2022	33,790,730.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	08.02.2022	09.02.2022	14,303,340.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	08.02.2022	09.02.2022	13,784,850.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	08.02.2022	09.02.2022	2,880,925.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.02.2022	09.02.2022	5,604,160.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	08.02.2022	09.02.2022	117,687,055.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	08.02.2022	09.02.2022	48,342,420.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	09.02.2022	10.02.2022	5,611,480.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.02.2022	10.02.2022	3,814,280.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.02.2022	10.02.2022	10,171,410.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.02.2022	10.02.2022	5,403,560.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.02.2022	10.02.2022	49,832,067.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	09.02.2022	10.02.2022	108,305,225.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	10.02.2022	11.02.2022	138,394,365.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	10.02.2022	11.02.2022	21,128,350.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	10.02.2022	11.02.2022	16,188,950.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2022	11.02.2022	2,531,450.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	10.02.2022	11.02.2022	53,768,030.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2022	11.02.2022	9,805,750.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.02.2022	14.02.2022	28,727,685.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	11.02.2022	14.02.2022	136,822,215.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2022	14.02.2022	9,142,670.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	11.02.2022	14.02.2022	9,959,710.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.02.2022	14.02.2022	14,735,265.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	14.02.2022	15.02.2022	6,547,070.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	14.02.2022	15.02.2022	107,880,300.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.02.2022	15.02.2022	44,217,815.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	14.02.2022	15.02.2022	23,503,890.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2022	15.02.2022	2,725,955.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	14.02.2022	15.02.2022	11,944,890.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	15.02.2022	16.02.2022	14,241,610.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	15.02.2022	16.02.2022	312,605,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	16.02.2022	17.02.2022	62,347,080.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.02.2022	17.02.2022	5,069,510.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.02.2022	17.02.2022	7,097,295.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	16.02.2022	17.02.2022	4,232,835.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	16.02.2022	17.02.2022	48,677,515.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.02.2022	17.02.2022	14,345,530.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	16.02.2022	17.02.2022	34,898,850.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	16.02.2022	17.02.2022	60,186,500.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	17.02.2022	18.02.2022	198,663,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	18.02.2022	21.02.2022	11,927,985.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	18.02.2022	21.02.2022	72,182,380.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	18.02.2022	21.02.2022	27,031,005.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	18.02.2022	21.02.2022	14,519,935.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	18.02.2022	21.02.2022	4,992,550.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.02.2022	21.02.2022	29,374,580.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.02.2022	22.02.2022	243,508,335.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	21.02.2022	22.02.2022	5,934,525.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT100124T17	21.02.2022	22.02.2022	4,450,885.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.02.2022	23.02.2022	19,206,435.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.02.2022	23.02.2022	72,885,920.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	22.02.2022	23.02.2022	5,052,700.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.02.2022	23.02.2022	13,404,440.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2022	24.02.2022	2,125,955.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2022	24.02.2022	2,657,440.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2022	24.02.2022	50,491,250.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2022	24.02.2022	26,574,330.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.02.2022	25.02.2022	54,909,350.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	24.02.2022	25.02.2022	6,172,300.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	24.02.2022	25.02.2022	53,466,520.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2022	25.02.2022	36,476,890.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.02.2022	28.02.2022	50,579,625.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	25.02.2022	28.02.2022	7,301,120.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2022	28.02.2022	3,669,895.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2022	28.02.2022	29,311,790.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	28.02.2022	01.03.2022	32,581,740.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2022	01.03.2022	28,915,145.00	50,000,000.00
Döviz	USD	25.02.2022	31.12.2050	0.00	3,000,000.00
Forward Döviz	USD/TL	24.02.2022	25.02.2022	3,000,000.00	42,645,000.00
Hisse Senedi	THYAO	02.02.2022	31.12.2050	15,000.00	420,600.00
Hisse Senedi	THYAO	02.02.2022	31.12.2050	15,000.00	421,200.00
Hisse Senedi	THYAO	02.02.2022	31.12.2050	50,000.00	1,430,000.00
Hisse Senedi	MGROS	16.02.2022	31.12.2050	6,483.00	264,117.42
Hisse Senedi	MGROS	16.02.2022	31.12.2050	1,280.00	52,198.40
Hisse Senedi	MGROS	16.02.2022	31.12.2050	9,671.00	394,576.80
Hisse Senedi	MGROS	16.02.2022	31.12.2050	10,916.00	445,809.44
Hisse Senedi	MGROS	16.02.2022	31.12.2050	4,058.00	165,809.88
Hisse Senedi	MGROS	16.02.2022	31.12.2050	3,650.00	149,285.00
Hisse Senedi	MGROS	16.02.2022	31.12.2050	625.00	25,575.00
Hisse Senedi	MGROS	16.02.2022	31.12.2050	6,667.00	272,946.98
Hisse Senedi	MGROS	16.02.2022	31.12.2050	16,650.00	682,317.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	25.02.2022	31.12.2050	2,593,643.00	2,999,999.42
Özel Sektör Tahvili	TRSYAZI22318	04.02.2022	10.02.2022	17,280,000.00	17,280,000.00
Özel Sektör Tahvili	TRFTBTF22312	11.02.2022	10.03.2022	9,000,000.00	9,000,000.00
Özel Sektör Tahvili	TRSOPAS22418	16.02.2022	10.03.2022	14,000,000.00	14,000,000.00
Özel Sektör Tahvili	TRSARCL22315	21.02.2022	10.02.2023	410,000.00	411,016.80
Özel Sektör Tahvili	TRSKCTF32329	28.02.2022	10.03.2022	6,000,000.00	6,000,000.00
Vadeli Mevduat		21.02.2022	25.03.2022	124,616,602.20	124,616,602.20
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	476.00	7,306,600.00
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	24.00	369,297.60
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	4.00	61,560.00
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	18.00	277,200.00

VIOP	F_USDTRY0422	24.02.2022	31.12.2050	14.00	216,090.00
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	464.00	7,164,160.00
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	2,000.00	31,000,000.00
VIOP	F_USDTRY0422	24.02.2022	31.12.2050	500.00	7,775,000.00