

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
MAYIS 2022 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 YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	497,241,981.20
D. KATILMA PAYI SAYISI	:	7,032,458,310.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.070707
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.067294
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	5.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	40.87%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	79.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	89.57%
Devlet Tahvil Ters Repo	:	9.61%
Takasbank Para Piyasası	:	0.82%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.86%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.500
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	23,805,608.64
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	43,827,991.46

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	2,050,000.00	17,138,000.00	3.46
AKSEN	TREAKSN00011		Aksa Enerji	400,000.00	8,448,000.00	1.71
ALARK	TRAAALARK91Q0		Alarko Holding	600,000.00	17,940,000.00	3.62
ALKA	TRAAALKAW91D8		Alkim Kağıt	150,000.00	6,396,000.00	1.29

ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	0.56	12.71	0.00
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.55	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.17	0.00
BAGFS	TRABAGFS91E2	Bağfaş	315,000.00	5,720,400.00	1.16
BERA	TREKMBH00014	Bera Holding	400,000.00	4,024,000.00	0.81
BIZIM	TREBZMT00017	Bizim Toptan Satış	150,000.00	2,364,000.00	0.48
CCOLA	TRECOLA00011	Coca Cola İçecek	120,000.00	15,600,000.00	3.15
DOAS	TREDOTO00013	Doğuş Otomotiv	156,046.00	10,813,987.80	2.18
EGSER	TRAEGSER91F0	Ege Seramik	200,000.00	4,648,000.00	0.94
ENJSA	TREENSA00014	Enerjisa Enerji	500,000.00	7,400,000.00	1.49
ENKAI	TREENKA00011	Enka İnşaat	0.57	9.03	0.00
EREGL	TRAEREG91G3	Ereğli Demir ve Çelik	1,130,000.45	38,646,015.39	7.80
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,000,000.00	14,550,000.00	2.94
INDES	TREINDX00019	İndeks Bilgisayar	500,000.00	4,265,000.00	0.86
ISCTR	TRAIISCTR91N2	İş Bankası	1,200,000.00	12,996,000.00	2.62
ISGYO	TRAIISGYO91Q3	İş GYO	0.05	0.75	0.00
KAREL	TREKREL00019	Karel Elektronik	0.43	5.68	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	565,000.00	23,153,700.00	4.68
KMPUR	TREKMPU00017	Kimteks Poliüretan	86,207.00	2,437,933.96	0.49
KONKA	TREKNKA00026	Konya Kağıt	200,000.00	4,392,000.00	0.89
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	33,000.00	4,851,000.00	0.98
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	60,000.00	2,858,400.00	0.58
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,855,001.00	27,268,514.69	5.51
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	230,000.00	3,709,900.00	0.75
MAVI	TREMAVI00037	Mavi Giyim	230,000.00	9,085,000.00	1.83
MGROS	TREMGTI00012	Migros Ticaret	250,000.00	11,075,000.00	2.24
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	450,000.00	15,840,000.00	3.20
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.20	0.00
OTKAR	TRAOTKAR91H3	Otokar	11,000.00	4,722,300.00	0.95
SASA	TRASASAW91E4	Sasa Polyester	0.05	1.90	0.00
SISE	TRASISEW91Q3	Şişe Cam	1,825,002.41	38,288,550.54	7.73
SKBNK	TRASKBNK91N8	Şekerbank	1.32	1.69	0.00
SOKM	TRESOKM00022	Şok Marketler	280,000.00	3,749,200.00	0.76
SUNTK	TRESUNT00010	Sun Tekstil	192,308.00	4,757,699.92	0.96
SUWEN	TRESUWN00022	Suwen Tekstil	147,212.00	2,701,340.20	0.55
TAVHL	TRETAVH00018	Tav Havalimanları	325,000.00	14,878,500.00	3.00
THYAO	TRATHYAO91M5	Türk Hava Yolları	705,000.50	35,179,524.95	7.10
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	675,000.00	4,819,500.00	0.97
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	160,000.00	12,128,000.00	2.45
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.21	0.00
TTKOM	TRETTLK00013	Türk Telekom	300,000.00	2,925,000.00	0.59
TTRAK	TRETTTRK00010	Türk Traktör	17,500.00	4,245,500.00	0.86
TUPRS	TRATUPRS91E8	Tüpraş	107,500.00	29,143,250.00	5.88
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	0.99	0.00

YATAS	TRAYATAS91B4		Yataş	450,000.00	6,291,000.00	1.27
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	700,000.00	3,227,000.00	0.65
YUNSA	TRAYUNSA91B5		Yünsa	50,000.00	1,410,000.00	0.28
YYLGD	TREYYLA00014		Yayla Agro Gıda	880,000.00	11,334,400.00	2.29
TOPLAM				19,655,780.75	455,421,651.31	91.96
N) TERS REPO						
TRT140126T11	TRT140126T11	01.06.2022	Hazine ve Maliye Bakanlığı	6,027,110.00	29,011,178.90	5.86
TRT210235T10	TRT210235T10	01.06.2022	Hazine ve Maliye Bakanlığı	8,652,890.00	10,003,863.01	2.02
TOPLAM				14,680,000.00	39,015,041.91	7.88
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2022		794,385.04	794,385.04	0.16
TOPLAM					794,385.04	0.16
AC) VİOP NAKİT TEMİNAT						
				762.24	762.24	0.00
TOPLAM				762.24	762.24	0.00

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	495,231,840.50
B. HAZİR DEĞERLER (+)	12,713.79
C. ALACAKLAR (+)	9,850,332.02
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	7,852,905.11
FON TOPLAM DEĞERİ	497,241,981.20

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,192,665.88
37002 Denetim Ücreti	1,769.04
370032 O/N RRP Tahvil Borsa Payı	9,024.83
37004 Aracılık Komisyonu	21,853.11
37005 Vergi, Resim ve Harçlar	550.70
37006 Saklama Giderleri	4,168.82
37008 Banka Masrafları	347.58
37010 Kap Gideri	242.19
370142 KYD Endeks Lisans Giderleri	2,342.45
37015 Bankalararası Para Piyasası Komisyonu	1,604.40
37021 Ödenen SPK Kayda Alma Ücreti	7,010.45
37028 Portföy Saklama Hizmeti	3,461.50
37098 Küsürat farkları	1.05
37099 Diğer Giderler	351.00
Toplam	1,245,393.00

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SASA Bds :%100.00	05.05.2022	0.03	0.03
ALARK Tem :%23.00	06.05.2022	420000.00	96600.00
KONKA Tem :%26.82	11.05.2022	200000.00	53649.02
MAVI Bds :%100.00	16.05.2022	115000.00	115000.00
CCOLA Tem :%236.00	18.05.2022	120000.00	283199.99
GARAN Tem :%31.13	25.05.2022	1000000.00	311269.20
İNDES Tem :%53.57	25.05.2022	500000.00	267858.65
SİSE Tem :%40.81	31.05.2022	1825002.41	744725.27

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		05.05.2022	06.05.2022	1,608,000.00	1,608,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	923,000.00	923,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	4,118,000.00	4,118,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	2,602,000.00	2,602,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	333,000.00	333,000.00
Takasbank Para Piyasası		12.05.2022	13.05.2022	312,000.00	312,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	385,000.00	385,000.00
Takasbank Para Piyasası		16.05.2022	17.05.2022	248,000.00	248,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	610,000.00	610,000.00
Takasbank Para Piyasası		18.05.2022	20.05.2022	420,000.00	420,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	53,700,000.00	53,700,000.00
Takasbank Para Piyasası		23.05.2022	24.05.2022	158,000.00	158,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	706,000.00	706,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	401,000.00	401,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	531,000.00	531,000.00
Takasbank Para Piyasası		27.05.2022	30.05.2022	813,000.00	813,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	540,000.00	540,000.00
Takasbank Para Piyasası		31.05.2022	01.06.2022	794,000.00	794,000.00
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	1,536.00	21,734.40
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	9,372.00	132,707.52
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	6,832.00	96,809.44
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	5,191.00	73,608.38

Hisse Senedi	ENJSA	10.05.2022	31.12.2050	39,820.00	565,045.80
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	10,180.00	144,556.00
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	22,438.00	318,843.98
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	2,562.00	36,431.64
Hisse Senedi	ENJSA	10.05.2022	31.12.2050	2,069.00	29,483.25
Hisse Senedi	KORDS	10.05.2022	31.12.2050	5,064.00	236,286.24
Hisse Senedi	KORDS	10.05.2022	31.12.2050	6,698.00	312,796.60
Hisse Senedi	KORDS	10.05.2022	31.12.2050	3,180.00	148,569.60
Hisse Senedi	KORDS	10.05.2022	31.12.2050	700.00	32,718.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	868.00	40,587.68
Hisse Senedi	KORDS	10.05.2022	31.12.2050	287.00	13,425.86
Hisse Senedi	KORDS	10.05.2022	31.12.2050	5,000.00	234,300.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	14,177.00	664,901.30
Hisse Senedi	KORDS	10.05.2022	31.12.2050	4,040.00	189,556.80
Hisse Senedi	KORDS	10.05.2022	31.12.2050	50.00	2,347.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	666.00	31,275.36
Hisse Senedi	KORDS	10.05.2022	31.12.2050	940.00	44,161.20
Hisse Senedi	KORDS	10.05.2022	31.12.2050	6,560.00	308,320.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,716.00	80,686.32
Hisse Senedi	KORDS	10.05.2022	31.12.2050	118.00	5,550.72
Hisse Senedi	KORDS	10.05.2022	31.12.2050	5,000.00	236,100.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	5,000.00	237,100.00
Hisse Senedi	GARAN	17.05.2022	31.12.2050	700,000.00	10,500,000.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	14,392.00	923,966.40
Hisse Senedi	DOAS	23.05.2022	31.12.2050	4,085.00	262,461.25
Hisse Senedi	DOAS	23.05.2022	31.12.2050	2,602.00	167,308.60
Hisse Senedi	DOAS	23.05.2022	31.12.2050	1,615.00	103,925.25
Hisse Senedi	DOAS	23.05.2022	31.12.2050	250.00	16,100.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	593.00	38,218.85
Hisse Senedi	DOAS	23.05.2022	31.12.2050	2,283.00	147,253.50
Hisse Senedi	DOAS	23.05.2022	31.12.2050	3,894.00	251,357.70
Hisse Senedi	DOAS	23.05.2022	31.12.2050	5,480.00	354,008.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	2,231.00	144,234.15
Hisse Senedi	DOAS	23.05.2022	31.12.2050	4,112.00	266,046.40
Hisse Senedi	DOAS	23.05.2022	31.12.2050	617.00	39,950.75
Hisse Senedi	DOAS	23.05.2022	31.12.2050	1,030.00	66,744.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	520.00	33,722.00
Hisse Senedi	DOAS	23.05.2022	31.12.2050	250.00	16,237.50
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	1,717.00	26,338.78
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	577.00	8,856.95
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	1,732.00	26,603.52
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	3,916.00	60,188.92
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	7,562.00	116,303.56
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	10,863.00	167,181.57

Hisse Senedi	BIZIM	27.05.2022	31.12.2050	9,648.00	148,579.20
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	4,736.00	72,981.76
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	1,287.00	19,845.54
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	2,717.00	41,923.31
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	270.00	4,168.80
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	2,055.00	31,770.30
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	975.00	15,083.25
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	1,100.00	17,028.00
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	5.00	77.45
Hisse Senedi	BIZIM	27.05.2022	31.12.2050	840.00	13,020.00
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	2,473.00	50,350.28
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	22,525.00	459,059.50
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	3,451.00	70,400.40
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	3,000.00	61,260.00
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	28,192.00	576,244.48
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	43,715.00	894,408.90
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	39,886.00	816,865.28
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	37,063.00	759,791.50
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	47,470.00	974,084.40
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	40,705.00	836,080.70
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	43,059.00	885,293.04
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	24,514.00	504,498.12
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	1,947.00	40,108.20
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	6,000.00	123,720.00
Hisse Senedi	AKSEN	31.05.2022	31.12.2050	6,000.00	123,840.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	7,800.00	74,568.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	3,800.00	36,366.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	3,800.00	36,404.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	3,900.00	37,401.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	2,500.00	24,000.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	2,500.00	24,025.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	13,035.00	125,396.70
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	33,365.00	321,304.95
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	32,200.00	310,408.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	20,600.00	198,790.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	13,970.00	134,950.20
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	9,130.00	88,287.10
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	12,100.00	117,128.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	16,700.00	161,823.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	16,800.00	162,960.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	3,900.00	37,869.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	2,600.00	25,272.00
Hisse Senedi	TTKOM	31.05.2022	31.12.2050	1,300.00	12,649.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfâ Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvilî Ters Repo	TRT140126T11	05.05.2022	06.05.2022	1,946,965.00	8,000,000.00
Devlet Tahvilî Ters Repo	TRT180123T10	05.05.2022	06.05.2022	34,313,605.00	33,000,000.00
Devlet Tahvilî Ters Repo	TRT041126T11	06.05.2022	09.05.2022	18,972,235.00	20,000,000.00
Devlet Tahvilî Ters Repo	TRT050527T17	06.05.2022	09.05.2022	26,861,710.00	28,000,000.00
Devlet Tahvilî Ters Repo	TRT200923T18	09.05.2022	10.05.2022	39,116,755.00	37,000,000.00
Devlet Tahvilî Ters Repo	TRT280531T14	09.05.2022	10.05.2022	4,764,225.00	11,000,000.00
Devlet Tahvilî Ters Repo	TRT180123T10	10.05.2022	11.05.2022	22,908,515.00	22,000,000.00
Devlet Tahvilî Ters Repo	TRT200923T18	10.05.2022	11.05.2022	29,921,530.00	28,000,000.00
Devlet Tahvilî Ters Repo	TRT110827T16	11.05.2022	12.05.2022	17,384,460.00	11,000,000.00
Devlet Tahvilî Ters Repo	TRT130928T12	11.05.2022	12.05.2022	36,065,565.00	33,000,000.00
Devlet Tahvilî Ters Repo	TRT150622T19	11.05.2022	12.05.2022	6,328,880.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT181023T19	11.05.2022	12.05.2022	3,179,955.00	3,000,000.00
Devlet Tahvilî Ters Repo	TRT020926T17	12.05.2022	13.05.2022	35,182,195.00	29,000,000.00
Devlet Tahvilî Ters Repo	TRT110226T13	12.05.2022	13.05.2022	30,744,745.00	21,000,000.00
Devlet Tahvilî Ters Repo	TRT210235T10	12.05.2022	13.05.2022	5,362,205.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT020926T17	13.05.2022	16.05.2022	38,204,900.00	30,000,000.00
Devlet Tahvilî Ters Repo	TRT110226T13	13.05.2022	16.05.2022	7,690,600.00	5,000,000.00
Devlet Tahvilî Ters Repo	TRT180123T10	13.05.2022	16.05.2022	2,102,500.00	2,000,000.00
Devlet Tahvilî Ters Repo	TRT210235T10	13.05.2022	16.05.2022	17,857,065.00	20,000,000.00
Devlet Tahvilî Ters Repo	TRT110226T13	16.05.2022	17.05.2022	18,379,550.00	12,000,000.00
Devlet Tahvilî Ters Repo	TRT110827T16	16.05.2022	17.05.2022	10,059,330.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT230233T10	16.05.2022	17.05.2022	17,751,470.00	20,000,000.00
Devlet Tahvilî Ters Repo	TRT240724T15	16.05.2022	17.05.2022	24,707,270.00	18,000,000.00
Devlet Tahvilî Ters Repo	TRT230233T10	17.05.2022	18.05.2022	26,581,930.00	30,000,000.00
Devlet Tahvilî Ters Repo	TRT230233T10	17.05.2022	18.05.2022	7,974,570.00	9,000,000.00
Devlet Tahvilî Ters Repo	TRT230233T10	17.05.2022	18.05.2022	17,721,265.00	20,000,000.00
Devlet Tahvilî Ters Repo	TRT020823T11	18.05.2022	20.05.2022	3,620,485.00	17,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	18.05.2022	20.05.2022	5,062,190.00	23,000,000.00
Devlet Tahvilî Ters Repo	TRT110226T13	23.05.2022	24.05.2022	65,546,335.00	45,000,000.00
Devlet Tahvilî Ters Repo	TRT180237T13	24.05.2022	25.05.2022	15,759,910.00	18,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	24.05.2022	25.05.2022	7,349,215.00	26,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	25.05.2022	26.05.2022	5,227,030.00	24,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	25.05.2022	26.05.2022	5,458,275.00	20,000,000.00
Devlet Tahvilî Ters Repo	TRT020823T11	26.05.2022	27.05.2022	205,755.00	1,000,000.00
Devlet Tahvilî Ters Repo	TRT020926T17	26.05.2022	27.05.2022	18,086,975.00	15,000,000.00
Devlet Tahvilî Ters Repo	TRT180625T13	26.05.2022	27.05.2022	2,186,225.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT181023T19	26.05.2022	27.05.2022	16,157,920.00	15,000,000.00
Devlet Tahvilî Ters Repo	TRT210235T10	26.05.2022	27.05.2022	17,451,970.00	20,000,000.00
Devlet Tahvilî Ters Repo	TRT180625T13	27.05.2022	30.05.2022	1,447,345.00	4,000,000.00

Devlet Tahvilii Ters Repo	TRT210235T10	27.05.2022	30.05.2022	31,385,085.00	36,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	30.05.2022	31.05.2022	33,802,905.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	31.05.2022	01.06.2022	6,027,110.00	29,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	31.05.2022	01.06.2022	8,652,890.00	10,000,000.00
Hisse Senedi	BIZIM	10.05.2022	31.12.2050	1,466.00	26,021.50
Hisse Senedi	BIZIM	10.05.2022	31.12.2050	874.00	15,522.24
Hisse Senedi	BIZIM	10.05.2022	31.12.2050	2,204.00	39,165.08
Hisse Senedi	BIZIM	10.05.2022	31.12.2050	2,187.00	38,884.86
Hisse Senedi	BIZIM	10.05.2022	31.12.2050	5,806.00	103,288.74
Hisse Senedi	BIZIM	10.05.2022	31.12.2050	17,463.00	310,841.40
Hisse Senedi	SISE	18.05.2022	31.12.2050	1,400.00	27,832.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	2,800.00	55,748.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	5,700.00	113,544.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	15,400.00	306,922.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	27,500.00	548,350.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	44,500.00	887,775.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	52,300.00	1,043,908.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	29,600.00	591,112.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	24,433.00	488,171.34
Hisse Senedi	SISE	18.05.2022	31.12.2050	29,080.00	581,309.20
Hisse Senedi	SISE	18.05.2022	31.12.2050	45,287.00	905,740.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	32,000.00	640,640.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	15,600.00	312,624.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	24,200.00	485,452.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	11,600.00	232,928.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	8,500.00	170,850.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	7,411.00	149,109.32
Hisse Senedi	SISE	18.05.2022	31.12.2050	11,700.00	235,638.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	8,189.00	165,090.24
Hisse Senedi	SISE	18.05.2022	31.12.2050	1,500.00	30,270.00
Hisse Senedi	SISE	18.05.2022	31.12.2050	1,300.00	26,260.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	2,100.00	40,026.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	4,071.00	77,674.68
Hisse Senedi	SISE	23.05.2022	31.12.2050	5,229.00	99,821.61
Hisse Senedi	SISE	23.05.2022	31.12.2050	12,500.00	238,750.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	12,490.00	238,683.90
Hisse Senedi	SISE	23.05.2022	31.12.2050	10,390.00	198,656.80
Hisse Senedi	SISE	23.05.2022	31.12.2050	7,300.00	139,649.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	4,400.00	84,216.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	1,000.00	19,170.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	990.00	18,988.20
Hisse Senedi	SISE	23.05.2022	31.12.2050	3,200.00	61,408.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	9,500.00	182,400.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	8,300.00	159,443.00

Hisse Senedi	SISE	23.05.2022	31.12.2050	2,100.00	40,362.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	6,100.00	117,303.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	4,090.00	78,691.60
Hisse Senedi	SISE	23.05.2022	31.12.2050	104,620.00	2,013,935.00
Hisse Senedi	SISE	23.05.2022	31.12.2050	1,620.00	31,201.20
Hisse Senedi	ALARK	25.05.2022	31.12.2050	60,000.00	1,674,000.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	3,413.00	48,601.12
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	6,087.00	86,739.75
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	28,500.00	406,410.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	22,900.00	326,783.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	7,600.00	108,528.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	1,900.00	27,151.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	7,700.00	110,110.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	63,200.00	904,392.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	40,700.00	582,824.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	18,200.00	260,806.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	5,700.00	81,738.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	3,900.00	55,965.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	1,800.00	25,866.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	7,500.00	107,850.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	3,700.00	53,243.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	65,800.00	947,520.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	17,300.00	250,504.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	38,300.00	554,967.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	17,300.00	250,850.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	3,800.00	55,138.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	23,900.00	347,028.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	1,900.00	27,607.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	1,900.00	27,626.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	5,500.00	80,025.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	51,500.00	749,840.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	191.00	47,234.30
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	660.00	163,284.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	186.00	46,035.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	100.00	24,760.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	100.00	24,770.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	234.00	57,985.20
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	461.00	114,281.90
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	290.00	71,920.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	761.00	188,804.10
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	580.00	143,956.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	192.00	47,673.60
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	287.00	71,290.80
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	631.00	156,803.50

Hisse Senedi	TUPRS	25.05.2022	31.12.2050	285.00	70,851.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	418.00	103,956.60
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	1,342.00	334,158.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	1.00	249.40
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	6,523.00	1,627,488.50
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	1,758.00	439,148.40
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	300.00	8,286.00
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	290.00	8,015.60
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	290.00	8,027.20
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	890.00	24,653.00
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	388.00	10,755.36
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	482.00	13,370.68
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	1,731.00	48,052.56
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	225.00	6,250.50
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	9,703.00	269,743.40
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	2,000.00	55,720.00
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	328.00	9,144.64
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	1,672.00	46,648.80
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	534.00	14,909.28
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	1,466.00	40,960.04
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	878.00	24,548.88
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	937.00	26,217.26
Hisse Senedi	YUNSA	25.05.2022	31.12.2050	2,886.00	80,808.00
Hisse Senedi	YYLGD	25.05.2022	31.12.2050	40,000.00	499,200.00
Hisse Senedi	YYLGD	25.05.2022	31.12.2050	55,000.00	686,950.00
Hisse Senedi	YYLGD	25.05.2022	31.12.2050	20,078.00	250,975.00
Hisse Senedi	YYLGD	25.05.2022	31.12.2050	117,900.00	1,474,929.00
Hisse Senedi	YYLGD	25.05.2022	31.12.2050	39,922.00	499,823.44
Hisse Senedi	SOKM	27.05.2022	31.12.2050	1,100.00	13,970.00
Hisse Senedi	SOKM	27.05.2022	31.12.2050	2,200.00	27,962.00
Hisse Senedi	SOKM	27.05.2022	31.12.2050	7,825.00	99,534.00
Hisse Senedi	SOKM	27.05.2022	31.12.2050	11,175.00	142,257.75
Hisse Senedi	SOKM	27.05.2022	31.12.2050	16,600.00	211,484.00
Hisse Senedi	SOKM	27.05.2022	31.12.2050	4,100.00	52,275.00
Hisse Senedi	SOKM	27.05.2022	31.12.2050	6,000.00	76,560.00
Hisse Senedi	SOKM	27.05.2022	31.12.2050	1,000.00	12,770.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	630.00	18,459.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	5,030.00	147,479.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	5,620.00	164,890.80
Hisse Senedi	ALARK	31.05.2022	31.12.2050	4,290.00	125,954.40
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,850.00	54,353.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,800.00	52,956.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,240.00	36,505.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,250.00	36,825.00

Hisse Senedi	ALARK	31.05.2022	31.12.2050	630.00	18,572.40
Hisse Senedi	ALARK	31.05.2022	31.12.2050	630.00	18,585.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	630.00	18,597.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	2,470.00	72,963.80
Hisse Senedi	ALARK	31.05.2022	31.12.2050	6,580.00	194,504.80
Hisse Senedi	ALARK	31.05.2022	31.12.2050	10,490.00	310,294.20
Hisse Senedi	ALARK	31.05.2022	31.12.2050	11,561.00	342,205.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	10,550.00	312,491.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	9,900.00	293,436.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	3,819.00	113,271.54
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,210.00	35,912.80
Hisse Senedi	ALARK	31.05.2022	31.12.2050	6,130.00	182,061.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	3,135.00	93,172.20
Hisse Senedi	ALARK	31.05.2022	31.12.2050	3,085.00	91,747.90
Hisse Senedi	ALARK	31.05.2022	31.12.2050	4,360.00	129,753.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,900.00	56,582.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	4,930.00	146,914.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	6,290.00	187,567.80
Hisse Senedi	ALARK	31.05.2022	31.12.2050	3,090.00	92,205.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,810.00	54,046.60
Hisse Senedi	ALARK	31.05.2022	31.12.2050	730.00	21,812.40
Hisse Senedi	ALARK	31.05.2022	31.12.2050	1,280.00	38,272.00
Hisse Senedi	ALARK	31.05.2022	31.12.2050	3,080.00	92,153.60
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	750.00	34,035.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	360.00	16,344.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	1,910.00	86,752.20
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	1,850.00	84,064.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	3,300.00	150,018.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	1,830.00	83,228.40
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	3,300.00	150,150.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	1,100.00	50,072.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	2,253.00	102,601.62
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	2,990.00	136,224.40
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	5,897.00	268,785.26
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	7,190.00	327,864.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	4,310.00	196,622.20
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	760.00	34,686.40
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	360.00	16,437.60
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	360.00	16,444.80
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	740.00	33,818.00
Hisse Senedi	TAVHL	31.05.2022	31.12.2050	740.00	33,847.60
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	220.00	6,173.20
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	470.00	13,197.60
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	3,240.00	91,044.00

Hisse Senedi	YUNSA	31.05.2022	31.12.2050	675.00	18,981.00
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	810.00	22,793.40
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	3,026.00	85,212.16
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	3,311.00	93,303.98
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	4,529.00	127,717.80
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	3,129.00	88,300.38
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	1,398.00	39,479.52
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	1,315.00	37,161.90
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	914.00	25,847.92
Hisse Senedi	YUNSA	31.05.2022	31.12.2050	1,963.00	55,552.90