

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
HAZİRAN 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	3,801,391,765.63
D. KATILMA PAYI SAYISI	:	15,584,125.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	243.927187
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	269.656114
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-9.54%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-16.54%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	37.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.02%
Devlet Tahvili Ters Repo	:	0.21%
Takasbank Para Piyasası	:	0.01%
Yabancı Hisse Senetleri	:	94.52%
VIOP Nakit Teminat	:	0.51%
Vadeli Mevduat	:	0.10%
Vadeli Mevduat/Yabancı Para	:	0.25%
Borsa Yatırım Fonu /ETF	:	4.38%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.26%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.501
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	160,456,145.17
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	129,664,167.80

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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A) HİSSE SENETLERİ

AKBNK	TRAAKBK91N6	Akbank	0.08	0.64	0.00
ASELS	TRAASELS91H2	Aselsan	200.00	4,572.00	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.09	0.32	0.00
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	10.00	139.01	0.00
ISCTR	TRAISTR91N2	İş Bankası	1.40	6.13	0.00
ISGYO	TRAISGYO91Q3	İş GYO	1.52	21.56	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	0.56	20.39	0.00
MAVI	TREMAVI00037	Mavi Giyim	242.00	12,692.90	0.00
PGSUS	TREPEGS00016	Pegasus	4,628.00	791,388.00	0.02
SAHOL	TRASAHOL91Q5	Sabancı Holding	0.89	16.79	0.00
SISE	TRASISEW91Q3	Şişe Cam	1.07	22.92	0.00
THYAO	TRATHYAO91M5	Türk Hava Yolları	10.00	468.00	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	0.44	26.64	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.58	1.17	0.00
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.63	2.26	0.00
TOPLAM			5,097.26	809,378.73	0.02

Ğ) YABANCI HİSSE
SENETLERİ

AAPL.O	US0378331005	APPLE US	111,195.00	253,296,273.08	6.63
ABNB	US0090661010	Airbnb Inc.	2,865.00	4,252,225.87	0.11
ADBE	US00724F1012	Adobe Systems Incorporated	12,370.00	75,445,521.68	1.97
ADI	US0326541051	Analog Devices Inc	31,271.00	76,115,613.03	1.99
ADP	US0530151036	Automatic Data Processing Inc.	2,640.00	9,238,839.60	0.24
ADSK	US0527691069	Autodesk, Inc.	17,880.00	51,227,886.87	1.34
AEP	US0255371017	American Electric Power Company Inc.	3,430.00	5,482,836.88	0.14
ALGN	US0162551016	Align Technology, Inc.	370.00	1,459,003.81	0.04
AMAT	US0382221051	Applied Materials, Inc.	42,365.00	64,219,162.00	1.68
AMD	US0079031078	Advanced Micro Devices, Inc.	64,448.00	82,113,020.08	2.15
AMGN	US0311621009	Amgen Inc.	3,520.00	14,269,089.54	0.37
AMZN	US0231351067	Amazon.com, Inc.	51,800.00	91,665,657.83	2.40
ANSS	US03662Q1058	ANSYS Inc.	12,570.00	50,115,413.52	1.31
ASML	USN070592100	ASML Holding N.V.	6,845.00	54,272,821.03	1.42
ATVI	US00507V1098	Activision, Inc.	4,815.00	6,246,290.55	0.16
AVGO.O	US11135F1012	BROADCOM Ltd	10,815.00	87,539,581.25	2.29
AZN	US0463531089	ASTRAZENECA PLC	2,209.00	2,431,708.50	0.06
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	65.00	123,114.42	0.00
BIDU.O	US0567521085	Baidu Inc/ADR UW USD	35,011.00	86,759,009.32	2.27
BIIB.O	US09062X1037	BIOGEN IDEC	1,091.00	3,707,137.17	0.10
BKNG.O	US09857L1089	BOOKING COM	261.00	7,605,702.34	0.20
BMRN	US09061G1013	BioMarin Pharmaceutical Inc.	900.00	1,242,657.20	0.03
BMJ	US1101221083	Bristol-Myers Squibb Company	5.00	6,414.64	0.00
BNTX	US09075V1026	BioNTech SE	2,365.00	5,875,167.86	0.15
CDNS	US1273871087	Cadence Design Systems Inc.	30,280.00	75,691,214.02	1.98
CEG.O	US21037T1097	Constellation Energy Corporation	2,433.00	2,321,159.28	0.06

CHTR	US16119P1084	Charter Communications, Inc.	1,310.00	10,226,339.12	0.27
CMCSA	US20030N1019	Comcast Corporation	610.00	398,813.94	0.01
COST	US22160K1051	Costco Wholesale Corporation	3,120.00	24,914,684.47	0.65
CPRT	US2172041061	Copart Inc.	1,065.00	1,928,105.53	0.05
CRWD	US22788C1053	CrowdStrike Holdings Inc.	24,515.00	68,849,043.49	1.80
CSCO	US17275R1023	Cisco Systems, Inc.	31,795.00	22,588,506.44	0.59
CSGP	US22160N1090	CoStar Group Inc.	1,850.00	1,862,053.07	0.05
CSX	US1264081035	CSX Corporation	14,715.00	7,124,712.88	0.19
CTAS	US1729081059	Cintas Corporation	700.00	4,356,472.92	0.11
CTSH	US1924461023	Cognizant Technology Solutions Corporation	48,885.00	54,970,101.46	1.44
CTXS	US1773761002	Citrix Systems, Inc.	880.00	1,424,709.65	0.04
DDOG	US23804L1035	Datadog Inc.	31,180.00	49,477,413.53	1.30
DLTR	US2567461080	Dollar Tree Stores, Inc.	1,160.00	3,012,147.86	0.08
DOCU	US2561631068	DocuSign Inc.	43,295.00	41,391,367.86	1.08
DXCM	US2521311074	Dexcom Inc.	2,480.00	3,079,599.87	0.08
EA	US2855121099	Electronic Arts Inc	2,230.00	4,519,896.26	0.12
EBAY	US2786421030	eBay Inc.	3,856.00	2,677,145.75	0.07
EXC	US30161N1019	Exelon Corporation	7,300.00	5,512,190.93	0.14
FAST	US3119001044	Fastenal Company	2,675.00	2,224,896.71	0.06
FISV	US3377381088	Fiserv, Inc.	4,185.00	6,203,696.51	0.16
FTNT	US34959E1091	Fortinet Inc.	77,675.00	73,224,378.78	1.92
GILD	US3755581036	Gilead Sciences, Inc.	8,100.00	8,341,713.19	0.22
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	4,820.00	175,011,898.76	4.58
HON.O	US4385161066	Honeywell International Inc.	5,075.00	14,696,783.52	0.38
IDXX	US45168D1046	IDEXX Laboratories, Inc.	395.00	2,308,242.86	0.06
ILMN	US4523271090	Illumina, Inc.	890.00	2,733,809.18	0.07
INTC.O	US4581401001	INTEL	75,555.00	47,093,656.20	1.23
INTU	US4612021034	Intuit Inc.	10,005.00	64,251,810.01	1.68
ISRG.O	US46120E6023	INTUITIVE SURGICAL	2,115.00	7,072,791.79	0.19
JD.O	US47215P1066	JD.COM INC	5,815.00	6,222,021.55	0.16
KDP	US49271V1008	Keurig Dr Pepper Inc.	11,560.00	6,816,318.70	0.18
KHC	US5007541064	KRAFT HEINZ	7,910.00	5,026,534.45	0.13
KLAC	US4824801009	KLA-Tencor Corporation	13,365.00	71,052,610.28	1.86
LCID	US5494981039	Lucid Group Inc.	13,680.00	3,911,243.66	0.10
LRCX	US5128071082	Lam Research Corporation	8,355.00	59,322,635.62	1.55
LULU	US5500211090	Lululemon Athletica Inc.	575.00	2,611,686.95	0.07
MAR.O	US5719032022	Marriott International Inc.	1,495.00	3,387,844.94	0.09
MCHP	US5950171042	Microchip Technology Incorporated	62,775.00	60,746,997.88	1.59
MDLZ.O	US6092071058	MONDELEZ INT C/d	8,800.00	9,103,655.67	0.24
MELI	US58733R1023	MercadoLibre Inc.	355.00	3,766,956.77	0.10
META.O	US30303M1027	Meta Platforms Inc.	34,130.00	91,695,390.10	2.40
MNST	US61174X1090	Monster Beverage Corporation	3,435.00	5,305,397.96	0.14
MRNA	US60770K1079	Moderna Inc.	2,735.00	6,509,521.51	0.17
MRVL.O	US5738741041	MERVELL TECH	63,030.00	45,713,814.87	1.20

MSFT	US5949181045	Microsoft Corporation	52,965.00	226,645,040.03	5.93
MTCH	US57667L1070	Match Group Inc.	38,130.00	44,273,999.99	1.16
MU	US5951121038	MICRON TECHNOLOGY INC	67,990.00	62,621,658.63	1.64
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	3,323.00	9,681,823.08	0.25
NTES.O	US64110W1027	NETEASE.COMINC-ADR/ADR UW USD	2,160.00	3,359,897.94	0.09
NVDA	US67066G1040	NVIDIA Corporation	34,740.00	87,742,874.49	2.30
NXPLO	NL0009538784	NXP Semiconductors NV	23,293.00	57,449,553.37	1.50
OCDO.L	GB00B3MBS747	Ocado Group PLC	5,500.00	866,847.64	0.02
OKTA	US6792951054	Okta Inc.	22,075.00	33,249,156.61	0.87
ORLY.O	US67103H1077	O'Reilly Automotive Inc	370.00	3,894,622.24	0.10
PANW	US6974351057	Palo Alto Networks Inc.	9,610.00	79,087,723.71	2.07
PAYX	US7043261079	Paychex, Inc.	1,690.00	3,206,324.81	0.08
PCAR	US6937181088	PACCAR Inc.	1,615.00	2,215,617.98	0.06
PDD	US7223041028	Pinduoduo Inc.	1,700.00	1,750,446.68	0.05
PEP	US7134481081	PepsiCo Inc.	11,385.00	31,613,741.90	0.83
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	10,245.00	11,921,411.64	0.31
QCOM.O	US7475251036	QUALCOMM	35,587.00	75,740,781.35	1.98
REGN	US75886F1075	Regeneron Pharmaceuticals, Inc.	645.00	6,352,639.43	0.17
ROST	US7782961038	Ross Stores, Inc.	1,710.00	2,000,922.51	0.05
SAP	US8030542042	SAP SE	5,343.00	8,076,063.16	0.21
SBUX	US8552441094	Starbucks Corporation	8,770.00	11,162,143.31	0.29
SGEN	US81181C1045	SEAGEN INC.	1,020.00	3,007,029.48	0.08
SIRI	US82968B1035	Sirius XM Holdings Inc.	20,650.00	2,109,074.99	0.06
SNPS	US8716071076	Synopsys Inc.	15,380.00	77,823,833.23	2.04
SPLK	US8486371045	Splunk Inc.	43,770.00	64,511,178.02	1.69
SWKS.O	US83088M1027	Skyworks Solutions Inc	31,600.00	48,774,982.23	1.28
TEAM	GB00BZ09BD16	Atlassian Corporation Plc	20,130.00	62,852,832.23	1.65
TME	US88034P1093	Tencent Music Entertainment	100.00	8,364.02	0.00
TMUS	US8725901040	T-Mobile US, Inc.	8,025.00	17,989,038.67	0.47
TMV.DE	DE000A2YN900	TeamViewer AG	1,700.00	280,468.06	0.01
TSLA	US88160R1014	TESLA MOTORS	6,595.00	73,996,691.32	1.94
TTWO	US8740541094	Take-Two Interactive Software, Inc.	22.00	44,913.47	0.00
TXN.O	US8825081040	TEXAS INSTRUME	25,135.00	64,346,206.00	1.68
VRSK	US92345Y1064	VERISK ANALYTICKS INC	765.00	2,206,200.12	0.06
VRSN	US92343E1029	VeriSign, Inc.	22,200.00	61,892,535.78	1.62
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	1,612.00	7,568,365.64	0.20
WBA	US9314271084	WALGREENS BOOTS ALLIANCE	5,840.00	3,687,767.63	0.10
WDAY	US98138H1014	Workday, Inc.	19,270.00	44,814,277.55	1.17
XEL	US98389B1008	Xcel Energy Inc.	2,555.00	3,012,244.50	0.08
ZM	US98980L1017	Zoom Video Communications Inc.	35,880.00	64,545,657.13	1.69
ZS	US98980G1022	Zscaler Inc.	17,060.00	42,497,243.29	1.11
TOPLAM			1,722,425.00	3,614,274,328.66	94.60
H) BORSA YATIRIM FONU / ETF					

ARKK.K	US00214Q1040	ARK Innovation ETF	25,770.00	17,123,047.41	0.45
CWEB.K	US25460G1875	Direxion Daily CSI China Internet Index Bull 2x Sh	53,430.00	64,674,381.44	1.69
TECL.K	US25459W1027	Direxion Daily Technology Bull 3X Shares	197,560.00	92,395,946.98	2.42
TOPLAM			276,760.00	174,193,375.83	4.56
S) VADELİ MEVDUAT/YABANCI PARA					
Vadeli Mevduat YP gün 1	01.07.2022	Yapı ve Kredi Bankası	805,000.00	13,412,573.95	0.35
TOPLAM				13,412,573.95	0.35
U) VIOP					
F_USDTRY0822			-9,300.00	-164,314,260.00	
F_XU0300822			100.00	27,607,500.00	
TOPLAM				0.00	0.00
AC) VIOP NAKİT TEMİNAT					
			17,877,022.63	17,877,022.63	0.47
TOPLAM			17,877,022.63	17,877,022.63	0.47

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	3,820,566,679.80
B. HAZİR DEĞERLER (+)	116,313.61
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	19,291,227.78
FON TOPLAM DEĞERİ	3,801,391,765.63

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	10,906,499.56
37002 Denetim Ücreti	1,965.60
370032 O/N RRP Tahvil Borsa Payı	1,795.56
370034 Yabancı Menkul Komisyonu	52,286.42
37005 Vergi, Resim ve Harçlar	49,384.62
37006 Saklama Giderleri	145,711.13
37010 Kap Gideri	538.20
37015 Bankalararası Para Piyasası Komisyonu	155.59
37021 Ödenen SPK Kayda Alma Ücreti	52,794.64
37023 VIOP İşlemi Komisyonu	64,458.52
37028 Portföy Saklama Hizmeti	7,623.00
37098 Küstürat farkları	1.14
37099 Diğer Giderler	390.00
Toplam	11,283,603.98

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

06/07/2022 11:26:05

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
DOHOL Tem :%12.61	02.06.2022	0.09	0.01
ISCTR Bds :%122.22	14.06.2022	0.63	0.77
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		02.06.2022	03.06.2022	30,000.00	30,000.00
Takasbank Para Piyasası		06.06.2022	07.06.2022	590,000.00	590,000.00
Takasbank Para Piyasası		07.06.2022	08.06.2022	927,000.00	927,000.00
Takasbank Para Piyasası		08.06.2022	09.06.2022	77,000.00	77,000.00
Takasbank Para Piyasası		09.06.2022	10.06.2022	940,000.00	940,000.00
Takasbank Para Piyasası		10.06.2022	13.06.2022	137,000.00	137,000.00
Takasbank Para Piyasası		13.06.2022	14.06.2022	800,000.00	800,000.00
Takasbank Para Piyasası		14.06.2022	15.06.2022	195,000.00	195,000.00
Takasbank Para Piyasası		15.06.2022	16.06.2022	930,000.00	930,000.00
Takasbank Para Piyasası		16.06.2022	17.06.2022	120,000.00	120,000.00
Takasbank Para Piyasası		17.06.2022	20.06.2022	100,000.00	100,000.00
Takasbank Para Piyasası		20.06.2022	21.06.2022	120,000.00	120,000.00
Takasbank Para Piyasası		21.06.2022	22.06.2022	950,000.00	950,000.00
Takasbank Para Piyasası		22.06.2022	23.06.2022	325,000.00	325,000.00
Takasbank Para Piyasası		23.06.2022	24.06.2022	470,000.00	470,000.00
Döviz	USD	14.06.2022	31.12.2050	0.00	731,000.00
Döviz	USD	15.06.2022	31.12.2050	0.00	225,000.00
Döviz	USD	16.06.2022	31.12.2050	0.00	182,000.00
Döviz	USD	17.06.2022	31.12.2050	0.00	250,000.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	565.00	9,791,450.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	500.00	8,665,500.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,335.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	200.00	3,468,000.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	100.00	1,734,010.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,041.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	2.00	34,680.60
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,340.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,345.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	2.00	34,700.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,351.70

VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,352.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,355.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,143.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,357.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,358.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	2.00	34,720.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,362.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	738.00	12,815,370.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,191.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	2.00	34,730.60
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	500.00	8,683,500.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,367.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	715.00	12,419,550.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	10.00	173,701.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	3.00	52,111.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	150.00	2,605,650.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	500.00	8,686,000.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	2.00	34,744.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	399.00	6,931,507.80
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,372.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	180.00	3,127,140.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	603.00	10,477,125.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	200.00	3,475,020.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,377.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	120.00	2,085,600.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,291.40
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,382.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	17.00	295,545.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	100.00	1,738,510.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,333.40
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1,578.00	27,441,420.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	12.00	208,681.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1,000.00	17,390,500.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	5.00	86,960.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,359.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,395.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,370.60
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	26.00	452,277.80
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	180.00	3,131,460.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	7.00	121,794.40
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	50.00	869,995.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,400.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	6.00	104,400.60
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	24.00	417,609.60

VIOP	F_USDTRY0822	28.06.2022	31.12.2050	10.00	174,006.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,400.80
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	10.00	174,035.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	97.00	1,688,285.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	2.00	34,810.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	56.00	974,960.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	5.00	87,050.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	67.00	1,166,537.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	3.00	52,238.70
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	25.00	435,350.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,414.10
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,414.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,414.30
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	3.00	52,243.20
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	1.00	17,414.60
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	115.00	2,003,265.50
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	42.00	731,640.00
VIOP	F_USDTRY0822	28.06.2022	31.12.2050	300.00	5,230,500.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	1.00	27,720.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	2.00	55,445.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	2.00	55,465.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	18.00	499,230.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	28.00	776,650.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	22.00	610,280.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	6.00	166,455.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	12.00	332,940.00
VIOP	F_XU0300622	28.06.2022	31.12.2050	9.00	249,727.50
Yabancı Hisse	Comcast Corporation	02.06.2022	31.12.2050	32,000.00	1,401,920.00
Yabancı Hisse	Cognizant Technology Solutions Corporation	08.06.2022	31.12.2050	17,000.00	1,248,614.30
Yabancı Hisse	FACEBOOK INC-A/ORD UW USD	08.06.2022	31.12.2050	34,130.00	6,677,534.50
Yabancı Hisse	TEXAS INSTRUME	08.06.2022	31.12.2050	7,460.00	1,249,122.54
Yabancı Hisse	INTEL	09.06.2022	31.12.2050	49,750.00	1,996,248.60

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 Tahvil Ters Repo	TRT140126T11	01.06.2022	02.06.2022	1,037,725.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	02.06.2022	03.06.2022	816,890.00	4,000,000.00
Devlet Tahvil Ters Repo	TRT130928T12	06.06.2022	07.06.2022	11,900,290.00	11,000,000.00
Devlet Tahvil Ters Repo	TRT130928T12	06.06.2022	07.06.2022	37,864,545.00	35,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	07.06.2022	08.06.2022	432,905.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	07.06.2022	08.06.2022	13,112,085.00	34,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	08.06.2022	09.06.2022	23,785,090.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	09.06.2022	10.06.2022	707,155.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.06.2022	10.06.2022	8,960,875.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.06.2022	10.06.2022	1,737,690.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.06.2022	13.06.2022	18,444,720.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.06.2022	15.06.2022	199,590.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2022	16.06.2022	835,580.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2022	17.06.2022	197,790.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.06.2022	20.06.2022	399,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	20.06.2022	21.06.2022	1,006,835.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.06.2022	22.06.2022	29,315,015.00	29,000,000.00
Döviz	USD	01.06.2022	31.12.2050	0.00	1,490,000.00
Vadeli Mevduat		22.06.2022	23.06.2022	27,000,000.00	27,000,000.00
Vadeli Mevduat		23.06.2022	24.06.2022	24,000,000.00	24,000,000.00
Vadeli Mevduat		24.06.2022	27.06.2022	14,880,000.00	14,880,000.00
Vadeli Mevduat		27.06.2022	28.06.2022	12,250,000.00	12,250,000.00
Vadeli Mevduat		28.06.2022	29.06.2022	7,665,000.00	7,665,000.00
Vadeli Mevduat		29.06.2022	30.06.2022	4,910,000.00	4,910,000.00
Vadeli Mevduat/Yabancı Para	USD	03.06.2022	06.06.2022	73,000.00	73,000.00
Vadeli Mevduat/Yabancı Para	USD	06.06.2022	08.06.2022	73,000.00	73,000.00
Vadeli Mevduat/Yabancı Para	USD	08.06.2022	10.06.2022	73,000.00	73,000.00
Vadeli Mevduat/Yabancı Para	USD	10.06.2022	13.06.2022	73,000.00	73,000.00
Vadeli Mevduat/Yabancı Para	USD	13.06.2022	14.06.2022	2,131,000.00	2,131,000.00
Vadeli Mevduat/Yabancı Para	USD	14.06.2022	15.06.2022	1,400,000.00	1,400,000.00
Vadeli Mevduat/Yabancı Para	USD	15.06.2022	16.06.2022	1,175,000.00	1,175,000.00
Vadeli Mevduat/Yabancı Para	USD	16.06.2022	17.06.2022	1,008,000.00	1,008,000.00
Vadeli Mevduat/Yabancı Para	USD	17.06.2022	21.06.2022	758,000.00	758,000.00
Vadeli Mevduat/Yabancı Para	USD	21.06.2022	22.06.2022	780,000.00	780,000.00
Vadeli Mevduat/Yabancı Para	USD	22.06.2022	23.06.2022	780,000.00	780,000.00
Vadeli Mevduat/Yabancı Para	USD	23.06.2022	24.06.2022	780,000.00	780,000.00
Vadeli Mevduat/Yabancı Para	USD	24.06.2022	27.06.2022	780,000.00	780,000.00
Vadeli Mevduat/Yabancı Para	USD	27.06.2022	29.06.2022	805,000.00	805,000.00
Vadeli Mevduat/Yabancı Para	USD	29.06.2022	30.06.2022	805,000.00	805,000.00
Vadeli Mevduat/Yabancı Para	USD	30.06.2022	01.07.2022	805,000.00	805,000.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	24.00	399,014.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	3.00	49,878.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	17.00	282,667.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	15.00	249,417.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	3.00	49,889.10
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	55.00	914,650.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	77.00	1,280,679.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	50.00	831,615.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,531.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,634.20

VIOP	F_USDTRY0622	28.06.2022	31.12.2050	2.00	33,268.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,538.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,634.70
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,635.10
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,635.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,543.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,179.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,544.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,181.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	50.00	831,835.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	3.00	49,910.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	13.00	216,294.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,638.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,195.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	101.00	1,680,589.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,558.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	7.00	116,477.90
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	3.00	49,919.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	25.00	415,997.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	517.00	8,602,880.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,641.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,205.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	6.00	99,847.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,207.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,208.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,209.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	10.00	166,420.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,568.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,211.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	10.00	166,425.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	35.00	582,491.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	31.00	515,923.70
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	38.00	632,426.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	6.00	99,857.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,215.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	3.00	49,929.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,216.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,643.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	15.00	249,660.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,578.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,644.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	60.00	998,694.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	29.00	482,705.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,580.40

VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,645.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	2.00	33,291.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	13.00	216,398.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,585.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	30.00	499,422.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	31.00	516,072.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	57.00	948,913.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	13.00	216,420.10
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	58.00	965,572.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	11.00	183,128.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	6.00	99,888.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,648.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	75.00	1,248,637.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,595.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,649.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	7.00	116,545.10
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	504.00	8,391,398.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	6.00	99,898.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	38.00	632,692.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	7.00	116,549.30
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1,916.00	31,901,400.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,650.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,650.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,604.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,604.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	152.00	2,530,982.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	51.00	849,236.70
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	6.00	99,910.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,610.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,653.10
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	5.00	83,266.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	15.00	249,802.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	195.00	3,247,471.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,653.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	187.00	3,114,298.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,654.90
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	105.00	1,748,775.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	10.00	166,560.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,656.90
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	500.00	8,328,500.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	80.00	1,332,624.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	41.00	682,973.90
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	30.00	499,740.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	7.00	116,606.70

VIOP	F_USDTRY0622	28.06.2022	31.12.2050	2.00	33,316.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	8.00	133,267.20
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	22.00	366,487.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	19.00	316,515.30
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	63.00	1,049,504.40
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	21.00	349,836.90
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	4.00	66,636.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	34.00	566,423.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	3.00	49,979.10
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1,316.00	21,924,560.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,661.80
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	10.00	166,620.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	80.00	1,333,008.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	207.00	3,449,199.60
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	500.00	8,331,500.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	1.00	16,664.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	250.00	4,166,075.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	364.00	6,065,878.00
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	25.00	416,622.50
VIOP	F_USDTRY0622	28.06.2022	31.12.2050	885.00	14,750,560.50
VIOP	F_XU0300822	28.06.2022	31.12.2050	1.00	29,967.50
VIOP	F_XU0300822	28.06.2022	31.12.2050	2.00	59,945.00
VIOP	F_XU0300822	28.06.2022	31.12.2050	3.00	89,947.50
VIOP	F_XU0300822	28.06.2022	31.12.2050	18.00	539,730.00
VIOP	F_XU0300822	28.06.2022	31.12.2050	28.00	839,650.00
VIOP	F_XU0300822	28.06.2022	31.12.2050	21.00	629,790.00
VIOP	F_XU0300822	28.06.2022	31.12.2050	7.00	209,947.50
VIOP	F_XU0300822	28.06.2022	31.12.2050	12.00	359,940.00
VIOP	F_XU0300822	28.06.2022	31.12.2050	8.00	239,980.00
Borsa Yatırım Fonu /ETF	Direxion Daily CSI China Internet Index Bull 2x Sh	02.06.2022	31.12.2050	22,000.00	1,405,289.60
Yabancı Hisse	Amazon.com, Inc.	06.06.2022	31.12.2050	49,210.00	0.05
Borsa Yatırım Fonu /ETF	Direxion Daily CSI China Internet Index Bull 2x Sh	08.06.2022	31.12.2050	31,430.00	2,504,138.11
Yabancı Hisse	Meta Platforms Inc.	08.06.2022	31.12.2050	34,130.00	6,677,534.50
Yabancı Hisse	Dexcom Inc.	13.06.2022	31.12.2050	1,860.00	0.02
Yabancı Hisse	Fortinet Inc.	23.06.2022	31.12.2050	62,140.00	0.06