

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ
YOGUN FON)
TEMMUZ 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ 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	:	275,169,470.62
D. KATILMA PAYI SAYISI	:	1,931,785,972.91
E. FONUN KURULUŞ TARİHİ	:	20.11.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.142443
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.134157
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	38.11%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	79.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	96.69%
Devlet Tahvili Ters Repo	:	2.44%
Takasbank Para Piyasası	:	0.87%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	22.17%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.824
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	9,193,642.37
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	12,272,450.55
I. AYLIK KORELASYON	:	0.0000000
J. ÜÇ AYLIK KORELASYON	:	0.5305983

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	1.35	49.61	0.00
AKBNK	TRAAKBNK91N6		Akbank	1,457,000.94	12,573,918.14	4.45

AKENR	TRAAKENR91L9	Ak Enerji	0.98	1.69	0.00
AKGRT	TRAAKGRT91O5	Aksigorta	2.00	5.49	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	80,000.73	3,113,628.45	1.10
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	1.60	2.17	0.00
ALGYO	TRAAALGYO91Q5	ALARKO GMYO	0.05	1.62	0.00
ALKIM	TRAAALKIM91E0	Alkim Alkali Kimya	0.55	11.75	0.00
ANHYT	TRAANHYT91O3	Anadolu Hayat Emeklilik	0.01	0.06	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	1.18	7.23	0.00
ARCLK	TRAARCLK91H5	Arçelik	75,000.85	4,867,555.17	1.72
ASELS	TRAASELS91H2	Aselsan	175,000.88	3,885,019.54	1.37
AYGAZ	TRAAAYGAZ91E0	Aygaz	0.12	4.47	0.00
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	220,000.00	20,262,000.00	7.17
BIZIM	TREBZMT00017	Bizim Toptan Satış	1.50	34.65	0.00
DGGYO	TRAOSGYO91Q1	Doğuş GYO	1.25	12.40	0.00
DOAS	TREDOTO00013	Doğuş Otomotiv	15,000.00	1,269,750.00	0.45
DOHOL	TRADOHOL91Q8	Doğan Holding	0.77	2.98	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	1,024,700.00	3,166,323.00	1.12
ENKAI	TREENKA00011	Enka İnşaat	0.69	12.86	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	893,250.03	24,671,565.80	8.73
PROTO	TRAOTOSN91H6	Ford Otomotiv	39,900.20	12,081,780.56	4.28
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	305,000.50	4,428,607.27	1.57
GUBRF	TRAGUBRF91E2	GÜBRE FABRİK.	42,100.00	3,749,005.00	1.33
HALKB	TRETHAL00019	Türkiye Halk Bankası	300,000.00	1,455,000.00	0.51
HEKTS	TRAHEKTS91E4	HEKTAŞ	170,000.00	5,596,400.00	1.98
HURGZ	TRAHURGZ91D9	Hürriyet Gazetecilik	1.38	2.50	0.00
ISCTR	TRAISCTR91N2	İş Bankası	1,800,000.80	9,396,004.19	3.33
ISFIN	TRAISGEN91P9	İş Finansal Kiralama	0.33	1.23	0.00
ISGYO	TRAISGYO91Q3	İş GYO	2.10	41.77	0.00
KARSN	TRAKARSN91H7	Karsan Otomotiv	0.70	4.95	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	420,000.00	15,456,000.15	5.47
KOZAA	TREKOZA00014	Koza Madencilik	92,600.00	2,618,728.00	0.93
KOZAL	TREKOAL00014	Koza Altın	15,000.00	2,433,000.00	0.86
KRDMD	TRAKRDMR91G7	Kardemir (D)	385,000.66	4,107,957.00	1.45
ODAS	TREODAS00014	Odaş Elektrik	1.89	7.05	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	0.58	7.31	0.00
PEKGY	TREPEGY00022	Peker GYO	23.38	36.00	0.00
PETKM	TRAPETKM91E0	Petkim	500,000.77	4,490,006.89	1.59
PGSUS	TREPEGS00016	Pegasus	25,000.00	4,197,500.00	1.49
QNBFB	TRAFINBN91N3	Finansbank	0.54	19.97	0.00
SAHOL	TRASAHOL91Q5	Sabancı Holding	521,500.62	10,362,217.30	3.67
SASA	TRASASAW91E4	Sasa Polyester	220,000.47	9,785,621.08	3.46
SISE	TRASISEW91Q3	Şişe Cam	930,000.37	20,292,608.14	7.18
SKBNK	TRASKBNK91N8	Şekerbank	3.62	6.20	0.00
TAVHL	TRETAVH00018	Tav Havalimanları	95,000.00	5,367,500.00	1.90

TCELL	TRATCELL91M1		Turkcell	475,000.91	8,037,015.41	2.84
THYAO	TRATHYAO91M5		Türk Hava Yolları	550,000.17	27,720,008.52	9.81
TKFEN	TRETKHO00012		Tekfen Holding	96,500.69	2,462,697.69	0.87
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	63,000.89	4,649,465.46	1.65
TRCAS	TRATRCAS92E6		Turcas Petrol	0.82	6.55	0.00
TRGYO	TRETRGY00018		Torunlar GYO	0.40	3.11	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.66	1.74	0.00
TTKOM	TRETLK00013		Türk Telekom	250,000.00	2,260,000.00	0.80
TUPRS	TRATUPRS91E8		Tüpraş	60,500.00	16,238,200.00	5.75
ULKER	TREULKR00015		Ülker Bisküvi	1.30	19.12	0.00
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.62	2.42	0.00
VESTL	TRAVESTL91H6		Vestel	70,000.00	1,691,200.00	0.60
YATAS	TRAYATAS91B4		Yataş	10.00	147.23	0.00
YGGYO	TREYGM100012		Yeni Gimat GMYO	0.75	16.43	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,500,000.60	7,125,002.85	2.52
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.59	1.22	0.00
TOPLAM				12,866,122.76	259,811,757.36	91.95
N) TERS REPO						
TRT110226T13	TRT110226T13	01.08.2022	Hazine ve Maliye Bakanlığı	24,306,870.00	20,023,506.85	7.09
TOPLAM				24,306,870.00	20,023,506.85	7.09
O) TAKASBANK PARA PIYASASI						
BPP		01.08.2022		2,731,101.71	2,731,101.71	0.97
TOPLAM					2,731,101.71	0.97
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	282,566,365.92					
B. HAZİR DEĞERLER (+)	11,053.20					
C. ALACAKLAR (+)	11,472,185.04					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	18,880,133.54					
FON TOPLAM DEĞERİ	275,169,470.62					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	443,249.40					
37002 Denetim Ücreti	1,972.22					
370032 O/N RRP Tahvil Borsa Payı	1,559.31					
37004 Aracılık Komisyonu	52,892.41					
37005 Vergi, Resim ve Harçlar	87.30					
37006 Saklama Giderleri	2,111.48					
37008 Banka Masrafları	68.78					
37010 Kap Gideri	278.07					

370141	IMKB Endeksi Lisans Sözleşmesi	4,127.34
370142	KYD Endeks Lisans Giderleri	1,874.54
37015	Bankalararası Para Piyasası Komisyonu	938.24
37021	Ödenen SPK Kayda Alma Ücreti	4,476.83
37028	Portföy Saklama Hizmeti	4,665.50
37030	E-fatura Gideri	873.20
37099	Diğer Giderler	403.00
Toplam		519,577.62

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
KOZAL Tem :%1754.93	07.07.2022	24300.00	426448.47
TCELL Tem :%57.17	26.07.2022	400000.91	228686.80

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		01.07.2022	04.07.2022	391,000.00	391,000.00
Takasbank Para Piyasası		04.07.2022	05.07.2022	475,000.00	475,000.00
Takasbank Para Piyasası		05.07.2022	06.07.2022	444,000.00	444,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	899,000.00	899,000.00
Takasbank Para Piyasası		07.07.2022	08.07.2022	727,000.00	727,000.00
Takasbank Para Piyasası		08.07.2022	13.07.2022	499,000.00	499,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	636,000.00	636,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	930,000.00	930,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	197,000.00	197,000.00
Takasbank Para Piyasası		19.07.2022	20.07.2022	663,000.00	663,000.00
Takasbank Para Piyasası		20.07.2022	21.07.2022	457,000.00	457,000.00
Takasbank Para Piyasası		21.07.2022	22.07.2022	317,000.00	317,000.00
Takasbank Para Piyasası		22.07.2022	25.07.2022	493,000.00	493,000.00
Takasbank Para Piyasası		25.07.2022	26.07.2022	11,556,000.00	11,556,000.00
Takasbank Para Piyasası		26.07.2022	27.07.2022	15,421,000.00	15,421,000.00
Takasbank Para Piyasası		27.07.2022	28.07.2022	454,000.00	454,000.00
Takasbank Para Piyasası		28.07.2022	29.07.2022	3,184,000.00	3,184,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	2,727,000.00	2,727,000.00
Hisse Senedi	DOHOL	01.07.2022	31.12.2050	100,000.00	356,000.00

Hisse Senedi	FROTO	01.07.2022	31.12.2050	2,500.00	685,500.00
Hisse Senedi	ISCTR	01.07.2022	31.12.2050	50,000.00	220,000.00
Hisse Senedi	ISCTR	01.07.2022	31.12.2050	30,000.00	133,200.00
Hisse Senedi	TCELL	01.07.2022	31.12.2050	20,000.00	331,600.00
Hisse Senedi	TCELL	01.07.2022	31.12.2050	30,000.00	499,800.00
Hisse Senedi	TUPRS	01.07.2022	31.12.2050	1,500.00	409,800.00
Hisse Senedi	SISE	04.07.2022	31.12.2050	20,000.00	437,600.00
Hisse Senedi	TUPRS	04.07.2022	31.12.2050	2,500.00	684,000.00
Hisse Senedi	ASELS	05.07.2022	31.12.2050	25,000.00	542,000.00
Hisse Senedi	DOHOL	05.07.2022	31.12.2050	250,000.00	842,500.00
Hisse Senedi	TOASO	05.07.2022	31.12.2050	7,000.00	422,100.00
Hisse Senedi	TOASO	05.07.2022	31.12.2050	10,000.00	612,500.00
Hisse Senedi	VESTL	05.07.2022	31.12.2050	20,000.00	458,000.00
Hisse Senedi	VESTL	05.07.2022	31.12.2050	20,224.00	465,556.48
Hisse Senedi	VESTL	05.07.2022	31.12.2050	4,776.00	110,039.04
Hisse Senedi	VESTL	05.07.2022	31.12.2050	25,000.00	577,500.00
Hisse Senedi	HEKTS	06.07.2022	31.12.2050	10,000.00	312,400.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	1,000.00	249,800.00
Hisse Senedi	ASELS	07.07.2022	31.12.2050	15,000.00	330,300.00
Hisse Senedi	BIMAS	07.07.2022	31.12.2050	10,000.00	841,500.00
Hisse Senedi	BIMAS	07.07.2022	31.12.2050	10,000.00	842,000.00
Hisse Senedi	DOHOL	07.07.2022	31.12.2050	200,000.00	706,000.00
Hisse Senedi	DOHOL	07.07.2022	31.12.2050	250,000.00	887,500.00
Hisse Senedi	FROTO	07.07.2022	31.12.2050	2,500.00	674,250.00
Hisse Senedi	PETKM	07.07.2022	31.12.2050	50,000.00	415,500.00
Hisse Senedi	EREGL	13.07.2022	31.12.2050	8,542.00	221,579.48
Hisse Senedi	EREGL	13.07.2022	31.12.2050	16,458.00	427,249.68
Hisse Senedi	ALARK	14.07.2022	31.12.2050	7,295.00	243,944.80
Hisse Senedi	ALARK	14.07.2022	31.12.2050	2,055.00	68,760.30
Hisse Senedi	ALARK	14.07.2022	31.12.2050	650.00	21,762.00
Hisse Senedi	ALARK	18.07.2022	31.12.2050	9,750.00	334,035.00
Hisse Senedi	ALARK	18.07.2022	31.12.2050	250.00	8,570.00
Hisse Senedi	DOHOL	18.07.2022	31.12.2050	300,000.00	1,053,000.00
Hisse Senedi	EREGL	18.07.2022	31.12.2050	15,000.00	403,200.00
Hisse Senedi	EREGL	18.07.2022	31.12.2050	15,000.00	408,600.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	25,000.00	264,500.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	50,000.00	532,000.00
Hisse Senedi	THYAO	18.07.2022	31.12.2050	5,142.00	253,294.92
Hisse Senedi	THYAO	18.07.2022	31.12.2050	4,858.00	239,402.24
Hisse Senedi	THYAO	18.07.2022	31.12.2050	10,000.00	493,800.00
Hisse Senedi	ASELS	19.07.2022	31.12.2050	10,000.00	221,600.00
Hisse Senedi	ASELS	19.07.2022	31.12.2050	25,000.00	554,500.00
Hisse Senedi	BIMAS	19.07.2022	31.12.2050	2,500.00	212,250.00
Hisse Senedi	KOZAL	19.07.2022	31.12.2050	1,584.00	252,806.40

Hisse Senedi	KOZAL	19.07.2022	31.12.2050	716.00	114,345.20
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	30,000.00	318,000.00
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	50,000.00	532,000.00
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	50,000.00	532,500.00
Hisse Senedi	PETKM	19.07.2022	31.12.2050	50,000.00	434,500.00
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	13,500.00	256,095.00
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	2,500.00	613,000.00
Hisse Senedi	BIMAS	20.07.2022	31.12.2050	5,000.00	424,750.00
Hisse Senedi	HEKTS	20.07.2022	31.12.2050	10,000.00	340,400.00
Hisse Senedi	KRDMD	20.07.2022	31.12.2050	50,000.00	547,500.00
Hisse Senedi	PETKM	20.07.2022	31.12.2050	100,000.00	878,000.00
Hisse Senedi	PETKM	20.07.2022	31.12.2050	100,000.00	883,000.00
Hisse Senedi	PETKM	20.07.2022	31.12.2050	100,000.00	886,000.00
Hisse Senedi	ALARK	21.07.2022	31.12.2050	10,000.00	347,000.00
Hisse Senedi	ALARK	21.07.2022	31.12.2050	119.00	4,176.90
Hisse Senedi	ALARK	21.07.2022	31.12.2050	7,240.00	254,268.80
Hisse Senedi	ALARK	21.07.2022	31.12.2050	2,641.00	92,804.74
Hisse Senedi	ALARK	21.07.2022	31.12.2050	10,000.00	356,600.00
Hisse Senedi	ASELS	21.07.2022	31.12.2050	50,000.00	1,113,000.00
Hisse Senedi	BIMAS	21.07.2022	31.12.2050	983.00	82,866.90
Hisse Senedi	BIMAS	21.07.2022	31.12.2050	9,017.00	760,583.95
Hisse Senedi	FROTO	21.07.2022	31.12.2050	2,100.00	561,540.00
Hisse Senedi	FROTO	21.07.2022	31.12.2050	2,500.00	669,750.00
Hisse Senedi	FROTO	21.07.2022	31.12.2050	2,000.00	536,400.00
Hisse Senedi	GARAN	21.07.2022	31.12.2050	24,416.00	368,681.60
Hisse Senedi	GARAN	21.07.2022	31.12.2050	20,584.00	311,024.24
Hisse Senedi	KOZAL	21.07.2022	31.12.2050	6,193.00	980,351.90
Hisse Senedi	KOZAL	21.07.2022	31.12.2050	807.00	127,828.80
Hisse Senedi	TUPRS	21.07.2022	31.12.2050	2,500.00	628,000.00
Hisse Senedi	TUPRS	21.07.2022	31.12.2050	2,223.00	563,530.50
Hisse Senedi	TUPRS	21.07.2022	31.12.2050	1,000.00	254,000.00
Hisse Senedi	TUPRS	21.07.2022	31.12.2050	277.00	70,441.10
Hisse Senedi	TUPRS	21.07.2022	31.12.2050	2,500.00	637,000.00
Hisse Senedi	ALARK	22.07.2022	31.12.2050	10,000.00	367,600.00
Hisse Senedi	ALARK	22.07.2022	31.12.2050	9,329.00	344,799.84
Hisse Senedi	ALARK	22.07.2022	31.12.2050	671.00	24,961.20
Hisse Senedi	ALARK	22.07.2022	31.12.2050	20,000.00	745,200.00
Hisse Senedi	HEKTS	22.07.2022	31.12.2050	9,970.00	330,405.80
Hisse Senedi	HEKTS	22.07.2022	31.12.2050	30.00	994.80
Hisse Senedi	SISE	22.07.2022	31.12.2050	25,000.00	536,500.00
Hisse Senedi	TCELL	22.07.2022	31.12.2050	5,870.00	105,953.50
Hisse Senedi	TCELL	22.07.2022	31.12.2050	9,130.00	164,887.80
Hisse Senedi	THYAO	22.07.2022	31.12.2050	20,000.00	1,035,000.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	30,000.00	1,557,000.00

Hisse Senedi	ALARK	25.07.2022	31.12.2050	10,000.00	369,000.00
Hisse Senedi	ALARK	25.07.2022	31.12.2050	10,000.00	371,800.00
Hisse Senedi	ALARK	25.07.2022	31.12.2050	10,000.00	372,600.00
Hisse Senedi	ARCLK	25.07.2022	31.12.2050	2,058.00	138,297.60
Hisse Senedi	ARCLK	25.07.2022	31.12.2050	5,000.00	336,250.00
Hisse Senedi	ARCLK	25.07.2022	31.12.2050	5,000.00	336,500.00
Hisse Senedi	ARCLK	25.07.2022	31.12.2050	5,000.00	336,750.00
Hisse Senedi	ARCLK	25.07.2022	31.12.2050	15,442.00	1,040,790.80
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	105,000.00	526,050.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	150,000.00	768,000.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	100,000.00	518,000.00
Hisse Senedi	PETKM	25.07.2022	31.12.2050	100,000.00	882,000.00
Hisse Senedi	TCELL	25.07.2022	31.12.2050	62,927.00	1,118,842.06
Hisse Senedi	TCELL	25.07.2022	31.12.2050	122,073.00	2,171,678.67
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	200,000.00	950,000.00
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	50,000.00	445,000.00
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	50,000.00	450,000.00
Hisse Senedi	ALARK	26.07.2022	31.12.2050	10,000.00	367,400.00
Hisse Senedi	ALARK	26.07.2022	31.12.2050	4,346.00	162,192.72
Hisse Senedi	ALARK	26.07.2022	31.12.2050	4,184.00	156,230.56
Hisse Senedi	ALARK	26.07.2022	31.12.2050	1,470.00	54,919.20
Hisse Senedi	ARCLK	26.07.2022	31.12.2050	10,000.00	673,000.00
Hisse Senedi	TUPRS	26.07.2022	31.12.2050	2,500.00	649,500.00
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	200,000.00	954,000.00
Hisse Senedi	AKBNK	27.07.2022	31.12.2050	50,000.00	436,000.00
Hisse Senedi	ALARK	27.07.2022	31.12.2050	5,291.00	204,232.60
Hisse Senedi	ALARK	27.07.2022	31.12.2050	3,625.00	139,997.50
Hisse Senedi	ALARK	27.07.2022	31.12.2050	1,084.00	41,885.76
Hisse Senedi	ALARK	27.07.2022	31.12.2050	10,000.00	388,200.00
Hisse Senedi	BIMAS	27.07.2022	31.12.2050	5,000.00	440,750.00
Hisse Senedi	BIMAS	27.07.2022	31.12.2050	5,000.00	442,000.00
Hisse Senedi	THYAO	27.07.2022	31.12.2050	10,000.00	499,200.00
Hisse Senedi	AKBNK	28.07.2022	31.12.2050	28,000.00	247,520.00
Hisse Senedi	AKBNK	28.07.2022	31.12.2050	50,000.00	442,500.00
Hisse Senedi	AKBNK	28.07.2022	31.12.2050	50,000.00	443,500.00
Hisse Senedi	ALARK	28.07.2022	31.12.2050	9,000.00	346,500.00
Hisse Senedi	ALARK	28.07.2022	31.12.2050	1,000.00	38,520.00
Hisse Senedi	ISCTR	28.07.2022	31.12.2050	50,000.00	261,000.00
Hisse Senedi	ISCTR	28.07.2022	31.12.2050	50,000.00	261,500.00
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	5,489.00	56,317.14
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	11,185.00	114,869.95
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	19,960.00	205,188.80
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	7,016.00	72,194.64
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	6,350.00	65,405.00

Hisse Senedi	KRVGD	28.07.2022	31.12.2050	29,812.00	307,361.72
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	14,712.00	151,827.84
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	5,476.00	56,840.88
Hisse Senedi	THYAO	28.07.2022	31.12.2050	10,000.00	499,800.00
Hisse Senedi	THYAO	28.07.2022	31.12.2050	4,751.00	240,638.15
Hisse Senedi	THYAO	28.07.2022	31.12.2050	5,249.00	266,124.30
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	61,662.00	626,485.92
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	37,818.00	384,609.06
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	520.00	5,293.60
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	1,620.00	415,044.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	880.00	225,544.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	2,500.00	641,500.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	5,000.00	1,289,000.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	5,000.00	1,295,000.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	4,500.00	1,187,100.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	5,000.00	1,325,000.00

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	TRT230233T10	01.07.2022	04.07.2022	2,418,280.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2022	05.07.2022	695,240.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.07.2022	06.07.2022	717,780.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2022	06.07.2022	1,604,740.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.07.2022	07.07.2022	956,260.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	1,155,895.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2022	13.07.2022	967,680.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.07.2022	14.07.2022	690,170.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.07.2022	18.07.2022	1,080,925.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	687,390.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.07.2022	19.07.2022	1,585,030.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.07.2022	20.07.2022	3,958,790.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.07.2022	21.07.2022	1,259,485.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.07.2022	22.07.2022	536,515.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.07.2022	25.07.2022	2,099,320.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.07.2022	28.07.2022	5,516,225.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.07.2022	29.07.2022	4,266,080.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.07.2022	29.07.2022	2,846,385.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.07.2022	01.08.2022	6,076,720.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.07.2022	01.08.2022	18,230,150.00	15,000,000.00
Hisse Senedi	ALARK	01.07.2022	31.12.2050	8,609.00	279,792.50
Hisse Senedi	ALARK	01.07.2022	31.12.2050	1,391.00	45,235.32

Hisse Senedi	ALARK	04.07.2022	31.12.2050	1,840.00	58,732.80
Hisse Senedi	ALARK	04.07.2022	31.12.2050	8,160.00	260,630.40
Hisse Senedi	ALARK	04.07.2022	31.12.2050	10,000.00	323,200.00
Hisse Senedi	ALARK	04.07.2022	31.12.2050	10,000.00	326,200.00
Hisse Senedi	ALARK	04.07.2022	31.12.2050	202.00	6,674.08
Hisse Senedi	ALARK	04.07.2022	31.12.2050	9,798.00	323,921.88
Hisse Senedi	ISCTR	04.07.2022	31.12.2050	100,000.00	454,000.00
Hisse Senedi	TUPRS	05.07.2022	31.12.2050	148.00	37,917.60
Hisse Senedi	TUPRS	05.07.2022	31.12.2050	577.00	147,885.10
Hisse Senedi	TUPRS	05.07.2022	31.12.2050	2,275.00	583,310.00
Hisse Senedi	TUPRS	05.07.2022	31.12.2050	2,500.00	649,500.00
Hisse Senedi	ARCLK	06.07.2022	31.12.2050	10,000.00	699,000.00
Hisse Senedi	HEKTS	06.07.2022	31.12.2050	10,000.00	303,000.00
Hisse Senedi	HEKTS	06.07.2022	31.12.2050	10,000.00	311,800.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	580.00	141,694.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	420.00	102,648.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	2,500.00	618,750.00
Hisse Senedi	ALARK	07.07.2022	31.12.2050	10,000.00	320,000.00
Hisse Senedi	EREGL	07.07.2022	31.12.2050	45,740.00	1,197,473.20
Hisse Senedi	EREGL	07.07.2022	31.12.2050	4,260.00	111,612.00
Hisse Senedi	ISCTR	07.07.2022	31.12.2050	150,000.00	678,000.00
Hisse Senedi	KRDMD	07.07.2022	31.12.2050	37,274.00	393,613.44
Hisse Senedi	KRDMD	07.07.2022	31.12.2050	12,726.00	134,513.82
Hisse Senedi	KRDMD	07.07.2022	31.12.2050	50,000.00	529,000.00
Hisse Senedi	YKBK	07.07.2022	31.12.2050	150,000.00	637,500.00
Hisse Senedi	ARCLK	18.07.2022	31.12.2050	7,500.00	491,625.00
Hisse Senedi	ARCLK	18.07.2022	31.12.2050	4,925.00	324,065.00
Hisse Senedi	ARCLK	18.07.2022	31.12.2050	5,075.00	334,188.75
Hisse Senedi	EREGL	18.07.2022	31.12.2050	30,000.00	789,000.00
Hisse Senedi	ISCTR	18.07.2022	31.12.2050	250,000.00	1,165,000.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	20,000.00	688,800.00
Hisse Senedi	THYAO	18.07.2022	31.12.2050	20,000.00	973,600.00
Hisse Senedi	THYAO	18.07.2022	31.12.2050	20,000.00	975,600.00
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	150,000.00	1,267,500.00
Hisse Senedi	ISCTR	19.07.2022	31.12.2050	250,000.00	1,217,500.00
Hisse Senedi	THYAO	19.07.2022	31.12.2050	10,000.00	497,000.00
Hisse Senedi	THYAO	19.07.2022	31.12.2050	20,000.00	1,020,000.00
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	2,500.00	605,250.00
Hisse Senedi	YKBK	19.07.2022	31.12.2050	150,000.00	678,000.00
Hisse Senedi	KCHOL	20.07.2022	31.12.2050	25,000.00	878,000.00
Hisse Senedi	KCHOL	20.07.2022	31.12.2050	25,000.00	882,500.00
Hisse Senedi	THYAO	20.07.2022	31.12.2050	30,000.00	1,545,000.00
Hisse Senedi	AKBNK	21.07.2022	31.12.2050	35,000.00	300,300.00
Hisse Senedi	AKBNK	21.07.2022	31.12.2050	50,000.00	431,000.00

Hisse Senedi	ISCTR	21.07.2022	31.12.2050	75,000.00	367,500.00
Hisse Senedi	TUPRS	22.07.2022	31.12.2050	3,500.00	882,700.00
Hisse Senedi	TUPRS	22.07.2022	31.12.2050	2,500.00	632,750.00
Hisse Senedi	ALARK	25.07.2022	31.12.2050	9,714.00	351,841.08
Hisse Senedi	ALARK	25.07.2022	31.12.2050	10,000.00	363,000.00
Hisse Senedi	ALARK	25.07.2022	31.12.2050	20,286.00	736,787.52
Hisse Senedi	ALARK	25.07.2022	31.12.2050	10,000.00	364,200.00
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	25,000.00	256,500.00
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	75,000.00	770,250.00
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	7,984.00	82,554.56
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	1,000.00	10,500.00
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	25,000.00	264,500.00
Hisse Senedi	THYAO	25.07.2022	31.12.2050	10,000.00	496,600.00
Hisse Senedi	THYAO	25.07.2022	31.12.2050	10,000.00	499,200.00
Hisse Senedi	THYAO	25.07.2022	31.12.2050	10,000.00	502,500.00
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	50,000.00	438,000.00
Hisse Senedi	ALARK	26.07.2022	31.12.2050	10,000.00	365,400.00
Hisse Senedi	ALARK	26.07.2022	31.12.2050	20,000.00	731,200.00
Hisse Senedi	ARCLK	26.07.2022	31.12.2050	5,000.00	328,750.00
Hisse Senedi	ARCLK	26.07.2022	31.12.2050	5,000.00	334,000.00
Hisse Senedi	EREGL	26.07.2022	31.12.2050	13,250.00	367,555.00
Hisse Senedi	EREGL	26.07.2022	31.12.2050	25,000.00	703,000.00
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	4,804.00	173,520.48
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	15,196.00	549,183.44
Hisse Senedi	KRVGD	26.07.2022	31.12.2050	5,858.00	62,270.54
Hisse Senedi	KRVGD	26.07.2022	31.12.2050	10,158.00	108,081.12
Hisse Senedi	KRVGD	26.07.2022	31.12.2050	4,842.00	51,809.40
Hisse Senedi	KRVGD	26.07.2022	31.12.2050	20,158.00	215,892.18
Hisse Senedi	THYAO	26.07.2022	31.12.2050	25,000.00	1,243,500.00
Hisse Senedi	THYAO	26.07.2022	31.12.2050	10,000.00	498,600.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	2,500.00	710,500.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	2,500.00	712,500.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	1,403.00	402,661.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	1,097.00	314,948.70
Hisse Senedi	ISCTR	27.07.2022	31.12.2050	150,000.00	780,000.00
Hisse Senedi	KRVGD	27.07.2022	31.12.2050	25,000.00	260,250.00
Hisse Senedi	PGSUS	27.07.2022	31.12.2050	2,000.00	333,400.00
Hisse Senedi	TUPRS	27.07.2022	31.12.2050	2,500.00	644,500.00
Hisse Senedi	PGSUS	28.07.2022	31.12.2050	2,500.00	420,000.00
Hisse Senedi	PGSUS	28.07.2022	31.12.2050	2,500.00	423,750.00
Hisse Senedi	SASA	28.07.2022	31.12.2050	20,000.00	832,000.00
Hisse Senedi	THYAO	28.07.2022	31.12.2050	10,000.00	497,000.00
Hisse Senedi	THYAO	28.07.2022	31.12.2050	20,000.00	1,004,000.00
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	50,000.00	426,000.00

Hisse Senedi	ALARK	29.07.2022	31.12.2050	3,797.00	144,589.76
Hisse Senedi	ALARK	29.07.2022	31.12.2050	1,649.00	62,859.88
Hisse Senedi	ALARK	29.07.2022	31.12.2050	988.00	37,702.08
Hisse Senedi	ALARK	29.07.2022	31.12.2050	43,566.00	1,663,349.88
Hisse Senedi	ARCLK	29.07.2022	31.12.2050	5,000.00	316,000.00
Hisse Senedi	ARCLK	29.07.2022	31.12.2050	5,000.00	316,250.00
Hisse Senedi	ARCLK	29.07.2022	31.12.2050	358.00	22,661.40
Hisse Senedi	ARCLK	29.07.2022	31.12.2050	4,642.00	294,070.70
Hisse Senedi	ARCLK	29.07.2022	31.12.2050	5,000.00	317,750.00
Hisse Senedi	DOAS	29.07.2022	31.12.2050	149.00	12,441.50
Hisse Senedi	DOAS	29.07.2022	31.12.2050	847.00	70,936.25
Hisse Senedi	DOAS	29.07.2022	31.12.2050	1,646.00	137,934.80
Hisse Senedi	DOAS	29.07.2022	31.12.2050	12,358.00	1,036,836.20
Hisse Senedi	HEKTS	29.07.2022	31.12.2050	20,000.00	651,200.00
Hisse Senedi	HEKTS	29.07.2022	31.12.2050	6,461.00	210,499.38
Hisse Senedi	HEKTS	29.07.2022	31.12.2050	23,539.00	767,371.40
Hisse Senedi	KRDMD	29.07.2022	31.12.2050	60,000.00	633,000.00
Hisse Senedi	SISE	29.07.2022	31.12.2050	50,000.00	1,072,000.00
Hisse Senedi	TCELL	29.07.2022	31.12.2050	50,000.00	836,000.00
Hisse Senedi	TCELL	29.07.2022	31.12.2050	25,000.00	418,250.00
Hisse Senedi	THYAO	29.07.2022	31.12.2050	25,000.00	1,247,000.00
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	100,000.00	896,000.00
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	40,872.00	367,030.56
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	109,128.00	981,060.72