

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
HAZİRAN 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI 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	:	441,327,539.99
D. KATILMA PAYI SAYISI	:	4,347,071,185.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.101523
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.100156
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.83%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	16.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	17.30%
Özel Sektör Tahvili	:	69.62%
Devlet Tahvili Ters Repo	:	10.56%
Vadeli Mevduat	:	1.17%
VDMK	:	1.35%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	12.16%
G. PORTFÖYÜN ORTALAMA VADESİ	:	69.592
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	659,429,294.98
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	602,857,311.99

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRT030523T13	TRT030523T13	03.05.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	5,445,560.00	1.23
TRT071222T11	TRT071222T11	07.12.2022	Hazine ve Maliye Bakanlığı	24,500,000.00	22,679,160.00	5.13

TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	4,000,000.00	4,011,880.00	0.91
TRT140922T17	TRT140922T17	14.09.2022	Hazine ve Maliye Bakanlığı	12,500,000.00	12,560,375.00	2.84
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	19,000,000.00	19,577,220.00	4.43
TOPLAM				61,000,000.00	64,274,195.00	14.53
E) FİNANSMAN BONOLARI						
TRFAKBK82216	TRFAKBK82216	02.08.2022	AKBANK	5,000,000.00	4,926,450.00	1.11
TRFAKBK82232	TRFAKBK82232	09.08.2022	AKBANK	10,000,000.00	9,798,100.00	2.22
TRFAKBK82257	TRFAKBK82257	11.08.2022	AKBANK	5,000,000.00	4,891,200.00	1.11
TRFAKBK82265	TRFAKBK82265	11.08.2022	AKBANK	5,000,000.00	4,885,900.00	1.10
TRFAKBK92215	TRFAKBK92215	02.09.2022	AKBANK	5,000,000.00	4,822,650.00	1.09
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFİNANSAL	4,050,000.00	3,981,433.50	0.90
TRFAKFK82233	TRFAKFK82233	16.08.2022	AKFİNANSAL	8,830,000.00	8,636,976.20	1.95
TRFAKFK82241	TRFAKFK82241	16.08.2022	AKFİNANSAL	3,400,000.00	3,321,766.00	0.75
TRFAKFKE2218	TRFAKFKE2218	11.10.2022	AKFİNANSAL	4,780,000.00	4,545,923.40	1.03
TRFDFKT82212	TRFDFKT82212	05.08.2022	DOĞANFAKTÖRİNG	4,420,000.00	4,334,428.80	0.98
TRFDNFK82223	TRFDNFK82223	12.08.2022	DENİZFİNANS	5,000,000.00	4,894,750.00	1.11
TRFDNFK92263	TRFDNFK92263	14.09.2022	DENİZFİNANS	10,000,000.00	9,512,500.00	2.15
TRFDZBK82283	TRFDZBK82283	31.08.2022	DENİZBANK	5,000,000.00	4,828,000.00	1.09
TRFDZFK92218	TRFDZFK92218	07.09.2022	DENİZFAKTÖRİNG	5,000,000.00	4,833,900.00	1.09
TRFFFKR82229	TRFFFKR82229	09.08.2022	FİNANSKİRA	9,000,000.00	8,833,050.00	2.00
TRFFFKR82245	TRFFFKR82245	23.08.2022	FİNANSKİRA	5,000,000.00	4,846,550.00	1.10
TRFFFINF92221	TRFFFINF92221	06.09.2022	FİNANSFAKTÖRİNG	4,800,000.00	4,646,304.00	1.05
TRFFNBK82235	TRFFNBK82235	12.08.2022	FİNANSBANK	10,000,000.00	9,782,900.00	2.21
TRFGRFA82210	TRFGRFA82210	02.08.2022	GARANTİFAKTÖRİNG	8,040,000.00	7,917,390.00	1.79
TRFGRFA92219	TRFGRFA92219	01.09.2022	GARANTİFAKTÖRİNG	5,000,000.00	4,823,000.00	1.09
TRFHBC82211	TRFHBC82211	24.08.2022	HSBC	5,000,000.00	4,860,150.00	1.10
TRFINGB82211	TRFINGB82211	19.08.2022	İNGBANK	10,000,000.00	9,747,600.00	2.20
TRFISFN72226	TRFISFN72226	04.07.2022	İSFİNANS	8,000,000.00	7,988,240.00	1.81
TRFISFN72259	TRFISFN72259	20.07.2022	İSFİNANS	3,240,000.00	3,209,900.40	0.73
TRFISFN82233	TRFISFN82233	22.08.2022	İSFİNANS	5,040,000.00	4,916,066.40	1.11
TRFISFN82258	TRFISFN82258	29.08.2022	İSFİNANS	5,000,000.00	4,814,200.00	1.09
TRFISMD72215	TRFISMD72215	01.07.2022	İSYATIRIM	5,000,000.00	5,000,000.00	1.13
TRFISMD72223	TRFISMD72223	04.07.2022	İSYATIRIM	10,000,000.00	9,985,300.00	2.26
TRFISMD72264	TRFISMD72264	26.07.2022	İSYATIRIM	5,000,000.00	4,929,600.00	1.11
TRFISMD82214	TRFISMD82214	02.08.2022	İSYATIRIM	5,000,000.00	4,923,700.00	1.11
TRFISMD82230	TRFISMD82230	02.08.2022	İSYATIRIM	5,000,000.00	4,908,750.00	1.11
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETİCİ	3,900,000.00	4,656,015.00	1.05
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETİCİ	2,350,000.00	2,762,989.00	0.62
TRFKCTF92213	TRFKCTF92213	19.09.2022	KOCTUKETİCİ	2,000,000.00	2,291,160.00	0.52
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	2,110,000.00	2,395,314.20	0.54
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	4,700,000.00	4,503,728.00	1.02
TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	4,600,000.00	4,147,728.00	0.94
TRFOYMD82228	TRFOYMD82228	24.08.2022	OYAKMENKUL	5,000,000.00	4,846,900.00	1.10
TRFPASH72216	TRFPASH72216	07.07.2022	PASHABANK	2,000,000.00	1,994,180.00	0.45

TRFSUZKA2216	TRFSUZKA2216	19.12.2022	SUZUKI	4,000,000.00	3,480,040.00	0.79
TRFTEBF92226	TRFTEBF92226	14.09.2022	TEBFAKTORING	4,000,000.00	3,812,920.00	0.86
TRFTEBK72210	TRFTEBK72210	29.07.2022	TEB	10,000,000.00	9,868,400.00	2.23
TRFTEBK72228	TRFTEBK72228	22.07.2022	TEB	10,000,000.00	9,890,000.00	2.24
TRFTPCF72222	TRFTPCF72222	19.07.2022	CREDITWEST	3,500,000.00	3,459,995.00	0.78
TRFVDTF82219	TRFVDTF82219	23.08.2022	VDFFINANS	5,000,000.00	4,860,650.00	1.10
TRFVDTF82227	TRFVDTF82227	31.08.2022	VDFFINANS	3,610,000.00	3,479,318.00	0.79
TRFVFAS82217	TRFVFAS82217	02.08.2022	VAKIFFAKTORING	10,000,000.00	9,842,400.00	2.23
TRFYAKF72227	TRFYAKF72227	19.07.2022	YAPIKREDIFAKTORING	5,000,000.00	4,956,100.00	1.12
TRFYAKF82218	TRFYAKF82218	09.08.2022	YAPIKREDIFAKTORING	6,000,000.00	5,887,500.00	1.33
TRFYKKBK72233	TRFYKKBK72233	22.07.2022	YAPIKREDIBANK	5,000,000.00	4,950,700.00	1.12
TRFYKYM72223	TRFYKYM72223	25.07.2022	YAPIKREDİYATIRIM	5,000,000.00	4,942,900.00	1.12
TRFYKYM82214	TRFYKYM82214	10.08.2022	YAPIKREDİYATIRIM	10,000,000.00	9,809,900.00	2.22
TOPLAM				296,370,000.00	291,185,515.90	65.83
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSALJF52312	TRSALJF52312	05.05.2023	ALJ FINANSMAN	2,550,000.00	2,662,557.00	0.60
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	4,000,000.00	4,204,040.00	0.95
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	3,500,000.00	3,615,290.00	0.82
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,000,000.00	5,718,150.00	1.29
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,123,400.00	1.16
TOPLAM				20,050,000.00	21,323,437.00	4.82
N) TERS REPO						
TRT081123T10	TRT081123T10	01.07.2022	Hazine ve Maliye Bakanlığı	32,111.00	170,061.39	0.04
TRT081123T10	TRT081123T10	01.07.2022	Hazine ve Maliye Bakanlığı	11,144,209.00	59,024,456.70	13.34
TOPLAM				11,176,320.00	59,194,518.09	13.38
AD) VDMK						
TRPTMKF72247	TRPTMKF72247	22.07.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	2,460,000.00	2,435,547.60	0.55
TRPTMKF82220	TRPTMKF82220	25.08.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	4,040,000.00	3,907,528.40	0.88
TOPLAM				6,500,000.00	6,343,076.00	1.43
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	442,320,741.99					
B. HAZİR DEĞERLER (+)	10,184.57					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,003,386.57					
FON TOPLAM DEĞERİ	441,327,539.99					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	932,518.96					
37002 Denetim Ücreti	1,965.90					

370031	SGMK Tahvil	1,095.86
Borsa Payı		
370032	O/N RRP Tahvil	16,515.62
Borsa Payı		
37005	Vergi, Resim ve	125.22
Harçlar		
37006	Saklama Giderleri	15,270.63
37008	Banka Masrafları	1,711.45
37010	Kap Gideri	538.20
37021	Ödenen SPK Kayda	6,618.06
Alma Ücreti		
37028	Portföy Saklama	2,793.00
Hizmeti		
37099	Diğer Giderler	390.00
Toplam		979,542.90

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
Devlet Tahvili	TRT150622T19	02.06.2022	15.06.2022	6,000,000.00	5,969,595.94
Devlet Tahvili	TRT180123T10	06.06.2022	18.01.2023	10,000,000.00	9,980,879.12
Devlet Tahvili	TRT150622T19	07.06.2022	15.06.2022	4,000,000.00	3,987,327.94
Devlet Tahvili	TRT180123T10	08.06.2022	18.01.2023	500,000.00	496,129.12
Devlet Tahvili	TRT180123T10	08.06.2022	18.01.2023	9,500,000.00	9,426,453.30
Devlet Tahvili	TRT180123T10	08.06.2022	18.01.2023	2,500,000.00	2,482,307.69
Devlet Tahvili	TRT180123T10	08.06.2022	18.01.2023	2,000,000.00	1,988,346.15
Devlet Tahvili	TRT180123T10	09.06.2022	18.01.2023	5,000,000.00	4,967,967.03
Devlet Tahvili	TRT180123T10	15.06.2022	18.01.2023	1,000,000.00	997,604.40
Devlet Tahvili	TRT180123T10	15.06.2022	18.01.2023	2,000,000.00	1,997,208.79
Devlet Tahvili	TRT180123T10	15.06.2022	18.01.2023	3,500,000.00	3,498,615.38
Devlet Tahvili	TRT030523T13	30.06.2022	22.02.2023	2,000,000.00	10,875,863.76

VIII- İTFAALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISFN62243	ISFINANS	03.06.2022	10620000.000000
TRFOYMD62212	OYAKMENKUL	06.06.2022	5000000.000000
TRFDZFK62211	DENİZFAKTORİNG	08.06.2022	5000000.000000
TRFKCTF62216	KOCTUKETİCİ	09.06.2022	2150000.000000

TRFDNFK62217	DENIZFINANS	10.06.2022	15000000.000000
TRFMCBF62210	MERCEDES	16.06.2022	3350000.000000
TRFFNBK62260	FINANSBANK	17.06.2022	5000000.000000
TRFHSBC62221	HSBC	22.06.2022	6800000.000000
TRFFNYM62219	QNBFINANSYATIRIM	24.06.2022	5250000.000000
TRFFFKR62221	FINANSKIRA	28.06.2022	5000000.000000
TRFGRA62220	GARANTIFAKTORING	30.06.2022	2820000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT071222T11	01.06.2022	07.12.2022	500,000.00	456,289.93
Devlet Tahvili	TRT180123T10	03.06.2022	18.01.2023	1,000,000.00	997,247.25
Devlet Tahvili	TRT180123T10	03.06.2022	18.01.2023	5,000,000.00	4,986,236.26
Devlet Tahvili	TRT180123T10	06.06.2022	18.01.2023	20,000,000.00	19,951,758.24
Devlet Tahvili Ters Repo	TRT020823T11	01.06.2022	02.06.2022	116,918.00	590,000.00
Devlet Tahvili Ters Repo	TRT020823T11	01.06.2022	02.06.2022	3,170,634.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	02.06.2022	03.06.2022	87,031.00	440,000.00
Devlet Tahvili Ters Repo	TRT020823T11	02.06.2022	03.06.2022	7,516,299.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2022	06.06.2022	96,742.00	490,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2022	06.06.2022	1,776,887.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2022	06.06.2022	2,566,614.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2022	06.06.2022	7,304,977.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.06.2022	07.06.2022	2,945,191.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.06.2022	07.06.2022	5,301,343.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	06.06.2022	07.06.2022	808,820.00	810,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.06.2022	08.06.2022	5,291,669.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	07.06.2022	08.06.2022	629,698.00	630,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.06.2022	09.06.2022	35,214.00	180,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.06.2022	09.06.2022	152,593.00	780,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.06.2022	09.06.2022	4,890,780.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.06.2022	10.06.2022	44,914.00	230,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.06.2022	10.06.2022	1,757,487.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.06.2022	10.06.2022	6,053,565.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.06.2022	13.06.2022	19,493.00	100,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.06.2022	13.06.2022	779,693.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.06.2022	13.06.2022	1,949,232.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.06.2022	13.06.2022	8,771,537.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.06.2022	14.06.2022	27,143.00	140,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.06.2022	14.06.2022	4,026,763.00	20,770,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.06.2022	14.06.2022	7,948,833.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.06.2022	15.06.2022	149,017.00	770,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.06.2022	15.06.2022	11,031,078.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	14.06.2022	15.06.2022	19,993.00	20,000.00
Devlet Tahvili Ters Repo	TRT020823T11	15.06.2022	16.06.2022	88,865.00	460,000.00

Devlet Tahvili Ters Repo	TRT020823T11	15.06.2022	16.06.2022	5,215,950.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.06.2022	17.06.2022	1,735,563.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.06.2022	17.06.2022	7,713,610.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.06.2022	17.06.2022	679,960.00	680,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.06.2022	20.06.2022	148,225.00	770,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.06.2022	20.06.2022	1,539,994.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.06.2022	20.06.2022	2,502,489.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.06.2022	20.06.2022	8,854,958.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.06.2022	21.06.2022	111,062.00	580,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.06.2022	21.06.2022	765,941.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.06.2022	21.06.2022	9,574,253.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.06.2022	22.06.2022	34,408.00	180,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.06.2022	22.06.2022	1,529,202.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.06.2022	22.06.2022	955,751.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.06.2022	22.06.2022	8,028,306.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	21.06.2022	22.06.2022	19,855.00	20,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2022	23.06.2022	26,715.00	140,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2022	23.06.2022	36,256.00	190,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2022	23.06.2022	93,501.00	490,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2022	23.06.2022	1,717,355.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2022	23.06.2022	4,961,246.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2022	23.06.2022	4,579,611.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2022	24.06.2022	51,432.00	270,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2022	24.06.2022	95,243.00	500,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2022	24.06.2022	3,428,736.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2022	24.06.2022	7,809,896.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2022	27.06.2022	7,607.00	40,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2022	27.06.2022	190,156.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2022	27.06.2022	380,311.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2022	27.06.2022	1,521,243.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2022	27.06.2022	9,127,454.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.06.2022	28.06.2022	8,512,861.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	27.06.2022	28.06.2022	29,691.00	30,000.00
Devlet Tahvili Ters Repo	TRT180123T10	27.06.2022	28.06.2022	118,762.00	120,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.06.2022	29.06.2022	90,649.00	480,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.06.2022	29.06.2022	10,197,954.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2022	30.06.2022	7,542.00	40,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.06.2022	30.06.2022	1,892,241.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.06.2022	30.06.2022	9,461,204.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.06.2022	01.07.2022	32,111.00	170,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.06.2022	01.07.2022	4,344,353.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.06.2022	01.07.2022	6,799,856.00	36,000,000.00
Özel Sektör Tahvili	TRFDZBK82283	01.06.2022	02.08.2022	5,000,000.00	4,745,600.00
Özel Sektör Tahvili	TRFFFKR82245	01.06.2022	02.08.2022	5,000,000.00	4,761,800.00

Özel Sektör Tahvili	TRFOTKOK2214	01.06.2022	02.08.2022	4,600,000.00	4,059,868.00
Özel Sektör Tahvili	TRFOYMD82228	06.06.2022	02.08.2022	5,000,000.00	4,777,650.00
Özel Sektör Tahvili	TRFISFN82258	15.06.2022	02.08.2022	5,000,000.00	4,765,000.00
Özel Sektör Tahvili	TRFTEBF92226	15.06.2022	02.08.2022	4,000,000.00	3,774,160.00
Özel Sektör Tahvili	TRFSUZKA2216	23.06.2022	02.08.2022	4,000,000.00	3,457,440.00
Özel Sektör Tahvili	TRFDNFK92263	24.06.2022	02.08.2022	10,000,000.00	9,468,200.00
Vadeli Mevduat		10.06.2022	13.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		13.06.2022	14.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		14.06.2022	15.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		15.06.2022	16.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		20.06.2022	21.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		21.06.2022	22.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		22.06.2022	23.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		23.06.2022	24.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		24.06.2022	27.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		27.06.2022	28.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		28.06.2022	29.06.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		29.06.2022	30.06.2022	10,000,000.00	10,000,000.00