

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
HAZİRAN 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA 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	:	4,919,652,242.95
D. KATILMA PAYI SAYISI	:	11,986,358,569.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.410438
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.431698
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-4.92%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	12.04%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	57.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.02%
Özel Sektör Tahvili	:	0.09%
Devlet Tahvili Ters Repo	:	0.43%
Takasbank Para Piyasası	:	0.01%
Dış Borçlanma Araçları (Eurobondlar)	:	98.50%
VİOP Nakit Teminat	:	0.18%
Vadeli Mevduat/Yabancı Para	:	0.75%
VDMK	:	0.02%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.53%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1937.136
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	214,686,798.23
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	152,810,444.06

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
-----------	------	---------	----------------	--------------	---

D) DÖVİZE ENDEKSLİ
TAHVİLLER

TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	0.00	0.00	0.00
TOPLAM				0.00	0.00	0.00

F) ÖZEL SEKTÖR
TAHVİLLERİ

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,764,645.00	0.10
TOPLAM				4,500,000.00	4,764,645.00	0.10

J) DIŞ BORÇLANMA
ARAÇLARI(EUROBONDLAR)

US900123AT75	US900123AT75	14.02.2034	Hazine ve Maliye Bakanlığı	19,000.00	294,918.19	0.01
US900123AW05	US900123AW05	05.02.2025	Hazine ve Maliye Bakanlığı	5,479,000.00	87,741,735.60	1.80
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	22,268,000.00	280,131,962.32	5.75
US900123BB58	US900123BB58	05.03.2038	Hazine ve Maliye Bakanlığı	18,052,000.00	235,419,941.12	4.83
US900123BG46	US900123BG46	30.05.2040	Hazine ve Maliye Bakanlığı	13,193,000.00	155,828,236.55	3.20
US900123BJ84	US900123BJ84	14.01.2041	Hazine ve Maliye Bakanlığı	10,200,000.00	113,789,231.24	2.33
US900123CA66	US900123CA66	23.03.2023	Hazine ve Maliye Bakanlığı	180,000.00	2,936,431.79	0.06
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	8,400,000.00	114,368,348.18	2.35
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	8,200,000.00	115,293,822.30	2.37
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	32,433,000.00	338,339,514.17	6.94
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	7,800,000.00	101,945,625.00	2.09
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	14,100,000.00	187,946,465.14	3.86
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	701,000.00	11,447,742.12	0.23
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	685,000.00	9,817,170.96	0.20
US900123CV04	US900123CV04	10.08.2024	Hazine ve Maliye Bakanlığı	15,160,000.00	240,396,983.87	4.93
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	37,813,000.00	572,197,660.47	11.74
US900123DA57	US900123DA57	15.01.2031	Hazine ve Maliye Bakanlığı	33,550,000.00	424,712,194.36	8.71
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	5,000,000.00	60,168,064.22	1.23
US900123DD96	US900123DD96	20.09.2033	Hazine ve Maliye Bakanlığı	16,000,000.00	197,165,675.95	4.04
XS0861979440	XS0861979440	06.12.2022	Yapı ve Kredi Bankası	1,210,000.00	19,947,199.69	0.41
XS1578203462	XS1578203462	25.04.2024	İş Bankası	2,020,000.00	31,784,752.84	0.65
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	20,117,000.00	289,103,900.62	5.93
XS1623796072	XS1623796072	29.06.2028	İş Bankası	780,000.00	11,810,471.71	0.24
XS1772360803	XS1772360803	27.04.2028	Akbank	13,464,000.00	205,369,916.59	4.21
XS1814962582	XS1814962582	03.05.2024	Eximbank	11,200,000.00	176,171,645.50	3.61
XS1917720911	XS1917720911	24.01.2024	Eximbank	630,000.00	10,682,578.24	0.22
XS1958649854	XS1958649854	15.10.2024	Yapı ve Kredi Bankası	1,565,000.00	25,473,408.28	0.52
XS1970705528	XS1970705528	28.03.2024	Türkiye Vakıflar Bankası	1,000,000.00	16,425,724.50	0.34
XS2100270508	XS2100270508	23.01.2025	T.S.K.B.	5,700,000.00	87,651,593.34	1.80
XS2106022754	XS2106022754	22.01.2030	İş Bankası	4,816,000.00	75,626,625.10	1.55
XS2266963003	XS2266963003	08.01.2026	Türkiye Vakıflar Bankası	370,000.00	5,570,223.42	0.11
XS2274089288	XS2274089288	02.03.2026	TC Ziraat Bankası	10,700,000.00	153,924,344.53	3.16
XS2281369301	XS2281369301	14.01.2026	T.S.K.B.	250,000.00	3,683,481.49	0.08
XS2286436451	XS2286436451	22.01.2031	Yapı ve Kredi Bankası	3,700,000.00	57,408,011.67	1.18
XS2332876106	XS2332876106	06.07.2026	Eximbank	4,932,000.00	70,961,789.99	1.46
XS2337336445	XS2337336445	30.04.2026	Pegasus	5,440,000.00	85,494,761.78	1.75
XS2386558113	XS2386558113	01.10.2026	Türkiye Vakıflar Bankası	15,785,000.00	219,570,976.14	4.50

TOPLAM				352,912,000.00	4,796,603,128.96	98.40
O) TAKASBANK PARA PIYASASI						
BPP		01.07.2022		110,056.81	110,056.81	0.00
TOPLAM					110,056.81	0.00
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 1		01.07.2022	Yapı ve Kredi Bankası	4,331,000.00	72,161,314.15	1.48
TOPLAM					72,161,314.15	1.48
AC) VİOP NAKİT TEMİNAT						
				20,318.61	20,318.61	0.00
TOPLAM				20,318.61	20,318.61	0.00
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,000,000.00	1,077,830.00	0.02
TOPLAM				1,000,000.00	1,077,830.00	0.02

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	4,874,737,293.53
B. HAZİR DEĞERLER (+)	20,654.65
C. ALACAKLAR (+)	76,726,577.40
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	31,832,282.63
FON TOPLAM DEĞERİ	4,919,652,242.95

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	12,847,528.98
37002 Denetim Ücreti	1,965.60
370031 SGMK Tahvil Borsa Payı	147.83
370032 O/N RRP Tahvil Borsa Payı	4,977.11
37005 Vergi, Resim ve Harçlar	5,255.22
37006 Saklama Giderleri	83,405.69
37008 Banka Masrafları	428.95
37010 Kap Gideri	538.20
37015 Bankalararası Para Piyasası Komisyonu	177.87
37021 Ödenen SPK Kayda Alma Ücreti	81,899.90
37023 VİOP İşlemi Komisyonu	52,668.02
37028 Portföy Saklama Hizmeti	7,623.00
37099 Diğer Giderler	390.00
Toplam	13,087,006.37

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.06.2022	02.06.2022	125,000.00	125,000.00
Takasbank Para Piyasası		02.06.2022	03.06.2022	900,000.00	900,000.00
Takasbank Para Piyasası		03.06.2022	06.06.2022	945,000.00	945,000.00
Takasbank Para Piyasası		06.06.2022	07.06.2022	250,000.00	250,000.00
Takasbank Para Piyasası		07.06.2022	08.06.2022	370,000.00	370,000.00
Takasbank Para Piyasası		08.06.2022	09.06.2022	560,000.00	560,000.00
Takasbank Para Piyasası		09.06.2022	10.06.2022	300,000.00	300,000.00
Takasbank Para Piyasası		10.06.2022	13.06.2022	20,000.00	20,000.00
Takasbank Para Piyasası		13.06.2022	14.06.2022	665,000.00	665,000.00
Takasbank Para Piyasası		14.06.2022	15.06.2022	180,000.00	180,000.00
Takasbank Para Piyasası		15.06.2022	16.06.2022	40,000.00	40,000.00
Takasbank Para Piyasası		20.06.2022	21.06.2022	540,000.00	540,000.00
Takasbank Para Piyasası		21.06.2022	22.06.2022	455,000.00	455,000.00
Takasbank Para Piyasası		22.06.2022	23.06.2022	15,000.00	15,000.00
Takasbank Para Piyasası		23.06.2022	24.06.2022	190,000.00	190,000.00
Takasbank Para Piyasası		24.06.2022	27.06.2022	796,000.00	796,000.00
Takasbank Para Piyasası		27.06.2022	28.06.2022	270,000.00	270,000.00
Takasbank Para Piyasası		28.06.2022	29.06.2022	190,000.00	190,000.00
Takasbank Para Piyasası		29.06.2022	30.06.2022	750,000.00	750,000.00
Takasbank Para Piyasası		30.06.2022	01.07.2022	110,000.00	110,000.00
Devlet Tahvili	TRT140723F14	30.06.2022	14.07.2023	500,000.00	499,326.92
Döviz	USD	15.06.2022	31.12.2050	0.00	5,224,500.00
Döviz	USD	16.06.2022	31.12.2050	0.00	114,500.00
Döviz	USD	17.06.2022	31.12.2050	0.00	87,800.00
Döviz	EUR	30.06.2022	31.12.2050	0.00	7,000.00
Dış Borçlanma Aracı (Eurobond)	XS1003016018	07.06.2022	15.01.2030	200,000.00	208,157.78
Dış Borçlanma Aracı (Eurobond)	US900123CV04	07.06.2022	15.01.2030	3,170,000.00	3,102,348.68
Dış Borçlanma Aracı (Eurobond)	XS1578203462	09.06.2022	15.01.2030	3,850,000.00	3,686,918.81
Dış Borçlanma Aracı (Eurobond)	US900123CV04	09.06.2022	15.01.2030	1,870,000.00	1,794,062.42
Dış Borçlanma Aracı (Eurobond)	XS0847042024	14.06.2022	15.01.2030	850,000.00	847,807.00
Dış Borçlanma Aracı (Eurobond)	US900123CR91	14.06.2022	15.01.2030	4,100,000.00	4,070,577.94
Dış Borçlanma Aracı (Eurobond)	US900123CV04	14.06.2022	15.01.2030	500,000.00	465,734.31

Dış Borçlanma Aracı (Eurobond)	US900123CV04	16.06.2022	15.01.2030	1,500,000.00	1,414,360.41
Dış Borçlanma Aracı (Eurobond)	US900123CR91	17.06.2022	15.01.2030	5,000,000.00	5,041,743.05
Dış Borçlanma Aracı (Eurobond)	US900123CR91	17.06.2022	15.01.2030	219,000.00	220,828.35
Dış Borçlanma Aracı (Eurobond)	US900123CL22	23.06.2022	15.01.2030	500,000.00	432,769.17
Dış Borçlanma Aracı (Eurobond)	XS1617531063	23.06.2022	15.01.2030	1,200,000.00	1,050,439.00
Dış Borçlanma Aracı (Eurobond)	XS1617531063	23.06.2022	15.01.2030	500,000.00	437,682.92
Dış Borçlanma Aracı (Eurobond)	US900123DD96	27.06.2022	15.01.2030	400,000.00	312,350.00
Dış Borçlanma Aracı (Eurobond)	US900123CA66	28.06.2022	15.01.2030	200,000.00	197,439.33
Dış Borçlanma Aracı (Eurobond)	US900123CR91	28.06.2022	15.01.2030	2,000,000.00	1,979,956.67
Dış Borçlanma Aracı (Eurobond)	US900123DD96	29.06.2022	15.01.2030	300,000.00	224,811.17
Dış Borçlanma Aracı (Eurobond)	XS2355183091	29.06.2022	15.01.2030	2,685,000.00	2,298,362.98
Dış Borçlanma Aracı (Eurobond)	XS1807502668	30.06.2022	15.01.2030	3,000,000.00	3,004,187.50
Dış Borçlanma Aracı (Eurobond)	XS1807502668	30.06.2022	15.01.2030	1,100,000.00	1,101,535.42

VIII- İTİFALAR

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

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvilii	TRT140723F14	27.06.2022	14.07.2023	500,000.00	499,182.69
Devlet Tahvilii Ters Repo	TRT170424T17	01.06.2022	02.06.2022	3,170,965.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT170424T17	01.06.2022	02.06.2022	5,284,940.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	01.06.2022	02.06.2022	86,385,500.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT240227T17	01.06.2022	02.06.2022	1,449,370.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	01.06.2022	02.06.2022	16,424,105.00	42,000,000.00
Devlet Tahvilii Ters Repo	TRT020926T17	02.06.2022	03.06.2022	5,685,390.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	02.06.2022	03.06.2022	108,409,180.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	02.06.2022	03.06.2022	7,964,640.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT181023T19	02.06.2022	03.06.2022	6,308,685.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	03.06.2022	06.06.2022	17,529,295.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT120325T12	06.06.2022	07.06.2022	44,231,035.00	31,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	06.06.2022	07.06.2022	6,109,770.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT170424T17	06.06.2022	07.06.2022	10,521,475.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	08.06.2022	09.06.2022	2,099,825.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	09.06.2022	10.06.2022	7,626,885.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	10.06.2022	13.06.2022	1,413,540.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	10.06.2022	13.06.2022	1,766,920.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	13.06.2022	14.06.2022	1,393,025.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	14.06.2022	15.06.2022	598,770.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.06.2022	15.06.2022	4,766,295.00	24,000,000.00
Devlet Tahvilii Ters Repo	TRT210623T10	20.06.2022	21.06.2022	5,034,170.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT210623T10	21.06.2022	22.06.2022	1,010,860.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	22.06.2022	23.06.2022	1,973,870.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	23.06.2022	24.06.2022	2,930,160.00	12,000,000.00

Devlet Tahvilii Ters Repo	TRT110226T13	24.06.2022	27.06.2022	17,324,865.00	13,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	27.06.2022	28.06.2022	3,251,155.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	28.06.2022	29.06.2022	483,160.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRB220223T13	29.06.2022	30.06.2022	3,540,000.00	3,000,000.00
Döviz	USD	03.06.2022	31.12.2050	0.00	6,000,000.00
Döviz	USD	07.06.2022	31.12.2050	0.00	2,600,000.00
Döviz	USD	08.06.2022	31.12.2050	0.00	150,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CM05	01.06.2022	15.01.2030	6,300,000.00	4,337,637.50
Dış Borçlanma Aracı (Eurobond)	XS0847042024	02.06.2022	15.01.2030	200,000.00	200,400.67
Dış Borçlanma Aracı (Eurobond)	XS0847042024	03.06.2022	15.01.2030	400,000.00	400,736.00
Dış Borçlanma Aracı (Eurobond)	US900123CR91	06.06.2022	15.01.2030	3,300,000.00	3,418,594.67
Dış Borçlanma Aracı (Eurobond)	US900123CR91	06.06.2022	15.01.2030	3,000,000.00	3,115,287.50
Dış Borçlanma Aracı (Eurobond)	US900123CR91	06.06.2022	15.01.2030	5,000,000.00	5,197,180.56
Dış Borçlanma Aracı (Eurobond)	US900123CR91	08.06.2022	15.01.2030	200,000.00	204,393.11
Dış Borçlanma Aracı (Eurobond)	US900123CR91	08.06.2022	15.01.2030	520,000.00	531,422.09
Dış Borçlanma Aracı (Eurobond)	XS0847042024	10.06.2022	15.01.2030	250,000.00	250,102.92
Dış Borçlanma Aracı (Eurobond)	US900123CL22	22.06.2022	15.01.2030	1,000,000.00	858,583.33
Dış Borçlanma Aracı (Eurobond)	US900123DD96	23.06.2022	15.01.2030	400,000.00	312,205.56
Dış Borçlanma Aracı (Eurobond)	US900123DD96	27.06.2022	15.01.2030	300,000.00	237,058.33
Dış Borçlanma Aracı (Eurobond)	XS2355183091	27.06.2022	15.01.2030	2,685,000.00	2,317,513.00
Dış Borçlanma Aracı (Eurobond)	XS0861979440	27.06.2022	15.01.2030	1,210,000.00	1,203,361.81
Dış Borçlanma Aracı (Eurobond)	US900123CA66	28.06.2022	15.01.2030	380,000.00	375,134.73
Dış Borçlanma Aracı (Eurobond)	US900123CM05	28.06.2022	15.01.2030	5,000,000.00	3,283,881.95
Dış Borçlanma Aracı (Eurobond)	XS1623796072	29.06.2022	15.01.2030	580,000.00	526,462.78
Dış Borçlanma Aracı (Eurobond)	US900123CT57	30.06.2022	15.01.2030	300,000.00	260,359.38
Forward Döviz	USD/TL	02.06.2022	03.06.2022	6,000,000.00	99,456,000.00
Forward Döviz	USD/TL	06.06.2022	07.06.2022	2,600,000.00	43,248,400.00
Vadeli Mevduat/Yabancı Para	USD	01.06.2022	02.06.2022	446,000.00	446,000.00
Vadeli Mevduat/Yabancı Para	USD	02.06.2022	03.06.2022	37,000.00	37,000.00
Vadeli Mevduat/Yabancı Para	USD	03.06.2022	06.06.2022	1,298,000.00	1,298,000.00
Vadeli Mevduat/Yabancı Para	USD	06.06.2022	07.06.2022	1,299,000.00	1,299,000.00
Vadeli Mevduat/Yabancı Para	USD	07.06.2022	08.06.2022	480,000.00	480,000.00
Vadeli Mevduat/Yabancı Para	USD	08.06.2022	09.06.2022	825,000.00	825,000.00
Vadeli Mevduat/Yabancı Para	USD	09.06.2022	10.06.2022	90,000.00	90,000.00
Vadeli Mevduat/Yabancı Para	USD	10.06.2022	13.06.2022	5,571,000.00	5,571,000.00
Vadeli Mevduat/Yabancı Para	USD	13.06.2022	14.06.2022	123,000.00	123,000.00
Vadeli Mevduat/Yabancı Para	USD	14.06.2022	15.06.2022	123,000.00	123,000.00
Vadeli Mevduat/Yabancı Para	USD	15.06.2022	16.06.2022	283,000.00	283,000.00
Vadeli Mevduat/Yabancı Para	USD	16.06.2022	17.06.2022	169,000.00	169,000.00
Vadeli Mevduat/Yabancı Para	USD	17.06.2022	20.06.2022	81,000.00	81,000.00
Vadeli Mevduat/Yabancı Para	USD	21.06.2022	22.06.2022	1,495,000.00	1,495,000.00
Vadeli Mevduat/Yabancı Para	USD	22.06.2022	23.06.2022	6,758,000.00	6,758,000.00
Vadeli Mevduat/Yabancı Para	USD	23.06.2022	24.06.2022	6,758,000.00	6,758,000.00
Vadeli Mevduat/Yabancı Para	USD	24.06.2022	27.06.2022	7,918,000.00	7,918,000.00

Vadeli Mevduat/Yabancı Para	USD	27.06.2022	28.06.2022	7,606,287.67	7,606,287.67
Vadeli Mevduat/Yabancı Para	USD	28.06.2022	29.06.2022	4,699,000.00	4,699,000.00
Vadeli Mevduat/Yabancı Para	USD	29.06.2022	30.06.2022	5,611,000.00	5,611,000.00
Vadeli Mevduat/Yabancı Para	USD	30.06.2022	01.07.2022	4,331,000.00	4,331,000.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	412.00	7,164,268.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	4.00	69,568.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	14.00	243,499.20
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	20.00	347,858.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	23.00	400,039.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	11.00	191,324.10
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	11.00	191,325.20
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	11.00	191,326.30
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	12.00	208,720.80
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	4.00	69,574.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	4.00	69,574.40
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	15.00	260,905.50
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	4.00	69,575.20
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	10.00	173,940.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	80.00	1,391,528.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	377.00	6,557,915.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	1.00	17,398.20
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	50.00	869,920.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	5.00	86,994.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	9.00	156,591.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	5.00	86,995.50
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	35.00	608,975.50
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	10.00	173,996.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	10.00	173,999.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	4,875.00	84,825,000.00
VIOP	F_USDTRY0622	07.06.2022	31.12.2050	365.00	6,365,600.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	321.00	5,662,440.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	10.00	176,442.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	11.00	194,087.30
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	10.00	176,444.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,644.60
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,644.80
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,645.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	5.00	88,229.50
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	215.00	3,793,890.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	5.00	88,259.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	5.00	88,265.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	10.00	176,533.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	5.00	88,270.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	2.00	35,309.80

VIOP	F_USDTRY0622	13.06.2022	31.12.2050	107.00	1,889,085.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,655.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,655.70
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	100.00	1,765,700.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	583.00	10,294,322.50
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	4.00	70,631.60
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	146.00	2,578,068.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	3.00	52,977.60
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	2.00	35,318.80
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	25.00	441,495.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	41.00	724,055.90
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	3,971.00	70,127,860.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	6.00	105,968.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	330.00	5,828,295.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	20.00	353,280.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	6.00	105,988.20
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	31.00	547,608.80
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	443.00	7,825,595.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	110.00	1,943,700.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	7.00	123,787.30
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	9.00	159,156.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	7.00	123,788.70
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,684.20
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	70.00	1,237,901.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	107.00	1,892,295.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	8.00	141,488.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	8.00	141,488.80
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	7.00	123,803.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,686.30
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	10.00	176,880.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	188.00	3,325,400.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,688.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	75.00	1,326,675.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	1.00	17,689.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	75.00	1,326,712.50
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	78.00	1,379,788.80
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	25.00	442,242.50
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	3.00	53,069.70
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	770.00	13,621,300.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	16.00	283,179.20
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	6.00	106,194.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	50.00	884,975.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	3.00	53,099.40
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	3.00	53,099.70

VIOP	F_USDTRY0622	13.06.2022	31.12.2050	422.00	7,469,400.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	3.00	53,126.10
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	25.00	442,730.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	100.00	1,770,930.00
VIOP	F_USDTRY0622	13.06.2022	31.12.2050	12.00	212,512.80