

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
HAZİRAN 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	920,609,524.36
D. KATILMA PAYI SAYISI	:	26,983,938,728.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.034117
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.033618
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.23%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	20.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.05%
Özel Sektör Tahvili	:	90.87%
Kira Sertifikası-Kamu-TL	:	1.23%
Kira Sertifikası-Özel Sektör-TL	:	0.15%
Takasbank Para Piyasası	:	4.06%
VIOP Nakit Teminat	:	0.75%
Vadeli Mevduat	:	1.34%
VDMK	:	1.55%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	19.93%
G. PORTFÖYÜN ORTALAMA VADESİ	:	96.483
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	43,586,745.97
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	35,692,392.85

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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B) DEVLET TAHVİLİ VE
HAZINE BONOLARI

TRT030523T13	TRT030523T13	03.05.2023	Hazine ve Maliye Bakanlığı	2,000,000.00	10,891,120.00	1.18
TOPLAM				2,000,000.00	10,891,120.00	1.18

E) FİNANSMAN BONOLARI

TRFAKBK82232	TRFAKBK82232	09.08.2022	AKBANK	10,000,000.00	9,798,100.00	1.06
TRFAKBK82257	TRFAKBK82257	11.08.2022	AKBANK	5,250,000.00	5,135,760.00	0.55
TRFAKFK42310	TRFAKFK42310	27.04.2023	AKFİNANSAL	15,000,000.00	12,522,600.00	1.35
TRFAKFK52319	TRFAKFK52319	09.05.2023	AKFİNANSAL	10,000,000.00	8,291,400.00	0.90
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFİNANSAL	7,300,000.00	7,176,411.00	0.78
TRFAKFK82233	TRFAKFK82233	16.08.2022	AKFİNANSAL	8,830,000.00	8,636,976.20	0.93
TRFAKFK82241	TRFAKFK82241	16.08.2022	AKFİNANSAL	6,790,000.00	6,633,762.10	0.72
TRFAKFK82218	TRFAKFK82218	11.10.2022	AKFİNANSAL	14,340,000.00	13,637,770.20	1.47
TRFAKYM92213	TRFAKYM92213	27.09.2022	AK YATIRIM	10,000,000.00	9,585,400.00	1.04
TRFALJFE2210	TRFALJFE2210	07.10.2022	ALJ FİNANSMAN	10,830,000.00	10,165,579.50	1.10
TRFDBNK72215	TRFDBNK72215	06.07.2022	DOĞANYATIRIMBANKASI	5,000,000.00	4,987,500.00	0.54
TRFDBNK92213	TRFDBNK92213	01.09.2022	DOĞANYATIRIMBANKASI	2,500,000.00	2,409,700.00	0.26
TRFDBNKE2216	TRFDBNKE2216	06.10.2022	DOĞANYATIRIMBANKASI	8,000,000.00	7,594,400.00	0.82
TRFDFKT82212	TRFDFKT82212	05.08.2022	DOĞANFAKTÖRİNG	4,420,000.00	4,334,428.80	0.47
TRFDNFK82223	TRFDNFK82223	12.08.2022	DENİZFİNANS	20,000,000.00	19,579,000.00	2.12
TRFDNFK82249	TRFDNFK82249	24.08.2022	DENİZFİNANS	10,000,000.00	9,686,700.00	1.05
TRFDNFK92263	TRFDNFK92263	14.09.2022	DENİZFİNANS	10,000,000.00	9,512,500.00	1.03
TRFDZFK72210	TRFDZFK72210	29.07.2022	DENİZFAKTÖRİNG	6,000,000.00	5,918,160.00	0.64
TRFFFKR82211	TRFFFKR82211	09.08.2022	FİNANSKİRA	8,000,000.00	7,849,920.00	0.85
TRFFFKR82229	TRFFFKR82229	09.08.2022	FİNANSKİRA	9,500,000.00	9,323,775.00	1.01
TRFFFKR82245	TRFFFKR82245	23.08.2022	FİNANSKİRA	10,000,000.00	9,693,100.00	1.05
TRFFINF72223	TRFFINF72223	06.07.2022	FİNANSFAKTÖRİNG	10,000,000.00	9,975,000.00	1.08
TRFFINF72231	TRFFINF72231	19.07.2022	FİNANSFAKTÖRİNG	7,500,000.00	7,432,875.00	0.80
TRFFINF72249	TRFFINF72249	25.07.2022	FİNANSFAKTÖRİNG	10,000,000.00	9,880,800.00	1.07
TRFFINF82222	TRFFINF82222	01.08.2022	FİNANSFAKTÖRİNG	6,000,000.00	5,908,860.00	0.64
TRFFINF92221	TRFFINF92221	06.09.2022	FİNANSFAKTÖRİNG	9,700,000.00	9,389,406.00	1.01
TRFFINFE2214	TRFFINFE2214	04.10.2022	FİNANSFAKTÖRİNG	9,000,000.00	8,451,900.00	0.91
TRFFNYM82217	TRFFNYM82217	02.08.2022	QNB FİNANSYATIRIM	7,000,000.00	6,892,970.00	0.74
TRFGRA82210	TRFGRA82210	02.08.2022	GARANTİFAKTÖRİNG	10,720,000.00	10,556,520.00	1.14
TRFGRA92219	TRFGRA92219	01.09.2022	GARANTİFAKTÖRİNG	15,000,000.00	14,469,000.00	1.56
TRFGRA92235	TRFGRA92235	21.09.2022	GARANTİFAKTÖRİNG	10,000,000.00	9,480,600.00	1.02
TRFHSBC82211	TRFHSBC82211	24.08.2022	HSBC	8,000,000.00	7,776,240.00	0.84
TRFISFA72223	TRFISFA72223	06.07.2022	İSFAKTÖRİNG	9,780,000.00	9,756,039.00	1.05
TRFISFA82214	TRFISFA82214	02.08.2022	İSFAKTÖRİNG	10,000,000.00	9,845,000.00	1.06
TRFISFA92213	TRFISFA92213	19.09.2022	İSFAKTÖRİNG	9,520,000.00	9,027,054.40	0.98
TRFISFN72226	TRFISFN72226	04.07.2022	İSFİNANS	12,000,000.00	11,982,360.00	1.29
TRFISFN72259	TRFISFN72259	20.07.2022	İSFİNANS	6,490,000.00	6,429,707.90	0.69
TRFISFN82241	TRFISFN82241	19.08.2022	İSFİNANS	10,000,000.00	9,745,800.00	1.05
TRFISFN82258	TRFISFN82258	29.08.2022	İSFİNANS	10,000,000.00	9,628,400.00	1.04
TRFISFN92224	TRFISFN92224	12.09.2022	İSFİNANS	10,000,000.00	9,544,400.00	1.03

TRFISMD72215	TRFISMD72215	01.07.2022	ISYATIRIM	10,000,000.00	10,000,000.00	1.08
TRFISMD72223	TRFISMD72223	04.07.2022	ISYATIRIM	10,000,000.00	9,985,300.00	1.08
TRFISMD72249	TRFISMD72249	19.07.2022	ISYATIRIM	5,000,000.00	4,956,750.00	0.54
TRFISMD82214	TRFISMD82214	02.08.2022	ISYATIRIM	10,000,000.00	9,847,400.00	1.06
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	6,900,000.00	8,237,565.00	0.89
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	2,250,000.00	2,492,212.50	0.27
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,938,108.00	0.53
TRFKFTFK2216	TRFKFTFK2216	29.11.2022	KOCFIAT	5,000,000.00	5,088,600.00	0.55
TRFMCBF72219	TRFMCBF72219	01.07.2022	MERCEDES	4,800,000.00	5,766,945.60	0.62
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	7,050,000.00	8,003,301.00	0.86
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	9,350,000.00	8,959,544.00	0.97
TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	9,100,000.00	8,205,288.00	0.89
TRFOYMD82228	TRFOYMD82228	24.08.2022	OYAKMENKUL	5,000,000.00	4,846,900.00	0.52
TRFTAMF82214	TRFTAMF82214	03.08.2022	TAMFAKTORING	5,000,000.00	4,900,850.00	0.53
TRFTAMF92213	TRFTAMF92213	01.09.2022	TAMFAKTORING	5,000,000.00	4,790,550.00	0.52
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETEM	9,000,000.00	9,802,440.00	1.06
TRFTBTF42310	TRFTBTF42310	14.04.2023	TEBCETEM	8,000,000.00	8,392,800.00	0.91
TRFTBTF82217	TRFTBTF82217	26.08.2022	TEBCETEM	10,000,000.00	10,181,800.00	1.10
TRFTBTFK2211	TRFTBTFK2211	11.11.2022	TEBCETEM	10,275,000.00	11,404,530.75	1.23
TRFTCEF92216	TRFTCEF92216	09.09.2022	TURKCELLFINANSMAN	10,000,000.00	9,588,800.00	1.04
TRFTEBF92218	TRFTEBF92218	08.09.2022	TEBFAKTORING	11,000,000.00	10,632,380.00	1.15
TRFTEBF92226	TRFTEBF92226	14.09.2022	TEBFAKTORING	5,000,000.00	4,766,150.00	0.51
TRFTEBK72210	TRFTEBK72210	29.07.2022	TEB	10,000,000.00	9,868,400.00	1.07
TRFTEBK72228	TRFTEBK72228	22.07.2022	TEB	10,000,000.00	9,890,000.00	1.07
TRFTTLK92215	TRFTTLK92215	20.09.2022	TURKTELEKOM	10,000,000.00	10,064,700.00	1.09
TRFVDTF82219	TRFVDTF82219	23.08.2022	VDFFINANS	15,000,000.00	14,581,950.00	1.58
TRFVDTF82227	TRFVDTF82227	31.08.2022	VDFFINANS	4,510,000.00	4,346,738.00	0.47
TRFVFAS82217	TRFVFAS82217	02.08.2022	VAKIFFAKTORING	15,000,000.00	14,763,600.00	1.60
TRFVFAS92216	TRFVFAS92216	20.09.2022	VAKIFFAKTORING	8,600,000.00	8,149,274.00	0.88
TRFYAKF72219	TRFYAKF72219	06.07.2022	YAPIKREDIFAKTORING	10,000,000.00	9,975,500.00	1.08
TOPLAM				617,505,000.00	606,074,251.95	65.49
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	26.04.2023	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.37
TRSALJF52312	TRSALJF52312	05.05.2023	ALJ FINANSMAN	5,950,000.00	6,212,633.00	0.67
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	10,000,000.00	10,522,100.00	1.14
TRSARCL22323	TRSARCL22323	07.02.2023	ARCELİK	5,000,000.00	5,458,450.00	0.59
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	5,000,000.00	5,255,050.00	0.57
TRSAYGZ22312	TRSAYGZ22312	03.02.2023	AYGAZ	5,800,000.00	6,339,400.00	0.68
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	10,000,000.00	10,068,800.00	1.09
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	4,019,823.50	0.43
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	4,750,000.00	14,376,777.50	1.55
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	12,000,937.50	1.30
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTIFINANS	5,000,000.00	4,293,450.00	0.46
TRSGRFK52314	TRSGRFK52314	05.05.2023	GARANTIFINANS	10,000,000.00	8,314,300.00	0.90

TRSINGB52316	TRSINGB52316	02.05.2023	INGBANK	10,000,000.00	8,356,000.00	0.90
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	670,000.00	672,432.10	0.07
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	3,000,000.00	3,198,570.00	0.35
TRSKCTFK2222	TRSKCTFK2222	03.11.2022	KOCTUKETICI	5,000,000.00	5,591,650.00	0.60
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	8,950,805.70	0.97
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	9,000,000.00	9,059,670.00	0.98
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,709,224.00	0.40
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,183,060.00	0.67
TRSSRTN72312	TRSSRTN72312	07.07.2023	SARTENAMBALAJ	1,800,000.00	1,869,858.00	0.20
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	3,400,000.00	3,818,846.00	0.41
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,216,832.00	0.35
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	12,579,930.00	1.36
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,037,600.00	0.87
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,069,760.00	0.87
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,074,040.00	0.33
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	9,600,000.00	10,483,104.00	1.13
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,702,555.00	0.94
TRSYAZI52323	TRSYAZI52323	24.05.2023	AGANADOLU	17,000,000.00	17,536,350.00	1.89
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,764,645.00	0.51
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,773,500.00	1.06
TOPLAM				213,993,744.00	227,931,172.28	24.63
G) KIRA SERTİFİKALARI						
TRD080223T19	TRD080223T19	08.02.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	50,000.00	51,406.00	0.01
TRD131223T10	TRD131223T10	13.12.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	570,000.00	556,804.50	0.06
TRD140224T10	TRD140224T10	14.02.2024	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	10,444,100.00	1.13
TRD181023T17	TRD181023T17	18.10.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	280,000.00	290,864.00	0.03
TRDEMVK A2234	TRDEMVK A2234	01.12.2022	Garanti Finansal Kiralama	30,000,000.00	30,658,200.00	3.31
TOPLAM				40,900,000.00	42,001,374.50	4.54
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2022		1,375,691.27	1,375,691.27	0.15
TOPLAM					1,375,691.27	0.15
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2022	Yapı ve Kredi Bankası	16,000,000.00	16,007,780.82	1.73
TOPLAM					16,007,780.82	1.73
AC) VİOP NAKİT TEMİNAT						
				6,918,518.21	6,918,518.21	0.75
TOPLAM				6,918,518.21	6,918,518.21	0.75
AD) VDMK						
TRPTMKF82212	TRPTMKF82212	23.08.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	6,570,000.00	6,405,421.50	0.69
TRPTMKF92229	TRPTMKF92229	23.09.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	2,630,000.00	2,493,844.90	0.27
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	5,000,000.00	5,389,150.00	0.58
TOPLAM				14,200,000.00	14,288,416.40	1.54

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	925,488,325.43
B. HAZIR DEĞERLER (+)	10,527.56
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,468,309.66
FON TOPLAM DEĞERİ	920,609,524.36

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,376,765.76
37002 Denetim Ücreti	1,978.20
370031 SGMK Tahvil Borsa Payı	710.94
37005 Vergi, Resim ve Harçlar	125.22
37006 Saklama Giderleri	27,199.30
37008 Banka Masrafları	2,248.69
37010 Kap Gideri	538.20
37015 Bankalararası Para Piyasası Komisyonu	19,073.97
37021 Ödenen SPK Kayda Alma Ücreti	15,382.94
37028 Portföy Saklama Hizmeti	7,623.00
37099 Diğer Giderler	390.00
Toplam	1,452,036.22

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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	33,288,000.00	33,288,000.00
Takasbank Para Piyasası		02.06.2022	03.06.2022	25,650,000.00	25,650,000.00
Takasbank Para Piyasası		03.06.2022	06.06.2022	31,790,000.00	31,790,000.00
Takasbank Para Piyasası		06.06.2022	07.06.2022	27,924,000.00	27,924,000.00
Takasbank Para Piyasası		07.06.2022	08.06.2022	27,180,000.00	27,180,000.00

Takasbank Para Piyasası	08.06.2022	09.06.2022	17,815,000.00	17,815,000.00
Takasbank Para Piyasası	09.06.2022	10.06.2022	20,305,000.00	20,305,000.00
Takasbank Para Piyasası	10.06.2022	13.06.2022	56,750,000.00	56,750,000.00
Takasbank Para Piyasası	13.06.2022	14.06.2022	58,245,000.00	58,245,000.00
Takasbank Para Piyasası	14.06.2022	15.06.2022	57,150,000.00	57,150,000.00
Takasbank Para Piyasası	15.06.2022	16.06.2022	52,990,000.00	52,990,000.00
Takasbank Para Piyasası	16.06.2022	17.06.2022	64,285,000.00	64,285,000.00
Takasbank Para Piyasası	17.06.2022	20.06.2022	54,695,000.00	54,695,000.00
Takasbank Para Piyasası	20.06.2022	21.06.2022	50,300,000.00	50,300,000.00
Takasbank Para Piyasası	21.06.2022	22.06.2022	41,640,000.00	41,640,000.00
Takasbank Para Piyasası	22.06.2022	23.06.2022	32,507,000.00	32,507,000.00
Takasbank Para Piyasası	23.06.2022	24.06.2022	30,795,000.00	30,795,000.00
Takasbank Para Piyasası	24.06.2022	27.06.2022	32,885,000.00	32,885,000.00
Takasbank Para Piyasası	27.06.2022	28.06.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası	28.06.2022	29.06.2022	37,755,000.00	37,755,000.00
Takasbank Para Piyasası	29.06.2022	30.06.2022	37,397,000.00	37,397,000.00
Takasbank Para Piyasası	30.06.2022	01.07.2022	1,375,000.00	1,375,000.00

VIII- İTFA LAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFFKR62213	FINANSKIRA	01.06.2022	8000000.000000
TRFISFN62243	ISFINANS	03.06.2022	10620000.000000
TRFOYMD62212	OYAKMENKUL	06.06.2022	5000000.000000
TRFALJF62219	ALJ FINANSMAN	08.06.2022	5000000.000000
TRFKCTF62216	KOCTUKETICI	09.06.2022	4000000.000000
TRFDNFK62217	DENIZFINANS	10.06.2022	15000000.000000
TRFFNBK62211	FINANSBANK	10.06.2022	5000000.000000
TRFFNBK62229	FINANSBANK	10.06.2022	10000000.000000
TRFISMD62216	ISYATIRIM	10.06.2022	5000000.000000
TRFISMD62232	ISYATIRIM	10.06.2022	10000000.000000
TRFYKBK62226	YAPIKREDIBANK	10.06.2022	10000000.000000
TRFISFN62250	ISFINANS	14.06.2022	4950000.000000
TRFGFYH62213	GARANTİFİLO	15.06.2022	7000000.000000
TRFMCBF62210	MERCEDES	16.06.2022	10900000.000000
TRFISFA62216	ISFAKTORİNG	21.06.2022	10000000.000000
TRFHBC62221	HSBC	22.06.2022	10000000.000000
TRFTBTF62227	TEBCETELEM	24.06.2022	9000000.000000
TRFFFKR62221	FINANSKIRA	28.06.2022	5000000.000000
TRFGRA62220	GARANTİFAKTORİNG	30.06.2022	5300000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT030523T13	30.06.2022	22.02.2023	2,000,000.00	10,875,863.76
Kira Sertifikası	TRDEMVK2234	30.06.2022	01.12.2022	30,000,000.00	30,637,985.02

Özel Sektör Tahvili	TRFFFKR82245	01.06.2022	02.08.2022	10,000,000.00	9,523,600.00
Özel Sektör Tahvili	TRFOTKOK2214	01.06.2022	02.08.2022	9,100,000.00	8,031,478.00
Özel Sektör Tahvili	TRFTBTF82217	01.06.2022	02.08.2022	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFDBNK92213	02.06.2022	02.08.2022	2,500,000.00	2,368,600.00
Özel Sektör Tahvili	TRFTAMF92213	02.06.2022	02.08.2022	5,000,000.00	4,695,600.00
Özel Sektör Tahvili	TRFKFTFK2216	06.06.2022	02.08.2022	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFOYMD82228	06.06.2022	02.08.2022	5,000,000.00	4,777,650.00
Özel Sektör Tahvili	TRFDNFK82249	10.06.2022	02.08.2022	10,000,000.00	9,567,500.00
Özel Sektör Tahvili	TRFTCEF92216	10.06.2022	02.08.2022	10,000,000.00	9,468,800.00
Özel Sektör Tahvili	TRFISFN92224	14.06.2022	02.08.2022	10,000,000.00	9,441,300.00
Özel Sektör Tahvili	TRFISFN82258	15.06.2022	02.08.2022	10,000,000.00	9,530,000.00
Özel Sektör Tahvili	TRFTEBF92226	15.06.2022	02.08.2022	5,000,000.00	4,717,700.00
Özel Sektör Tahvili	TRFGRFA92235	17.06.2022	02.08.2022	10,000,000.00	9,394,600.00
Özel Sektör Tahvili	TRFFINFE2214	21.06.2022	02.08.2022	9,000,000.00	8,396,190.00
Özel Sektör Tahvili	TRFISFA92213	21.06.2022	02.08.2022	9,520,000.00	8,967,268.80
Özel Sektör Tahvili	TRFTTLK92215	22.06.2022	02.08.2022	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFVFAS92216	22.06.2022	02.08.2022	8,600,000.00	8,100,684.00
Özel Sektör Tahvili	TRFDNFK92263	24.06.2022	02.08.2022	10,000,000.00	9,468,200.00
Vadeli Mevduat		08.06.2022	09.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		09.06.2022	10.06.2022	16,006,575.34	16,006,575.34
Vadeli Mevduat		10.06.2022	13.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		13.06.2022	14.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		14.06.2022	15.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		15.06.2022	16.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		16.06.2022	17.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		17.06.2022	20.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		20.06.2022	21.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		21.06.2022	22.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		22.06.2022	23.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		23.06.2022	24.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		24.06.2022	27.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		27.06.2022	28.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		28.06.2022	29.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		29.06.2022	30.06.2022	16,000,000.00	16,000,000.00
Vadeli Mevduat		30.06.2022	01.07.2022	16,000,000.00	16,000,000.00