

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YOT) YAPI KREDİ PORTFOY ORTA 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	:	635,041,581.31
D. KATILMA PAYI SAYISI	:	55,103,269.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	11.524572
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	11.630081
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	23.95%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	36.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	78.90%
Özel Sektör Tahvili	:	8.41%
Takasbank Para Piyasası	:	8.93%
VİOP Nakit Teminat	:	1.91%
Vadeli Mevduat	:	1.77%
VDMK	:	0.08%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	20.20%
G. PORTFÖYÜN ORTALAMA VADESİ	:	605.273
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	123,999,889.89
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	162,402,633.27

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB220223T13	TRB220223T13	22.02.2023	Hazine ve Maliye Bakanlığı	25,000,000.00	21,879,500.00	3.44

TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	32,000,000.00	25,889,920.00	4.07
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	65,000,000.00	58,540,300.00	9.19
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	40,000.00	37,146.80	0.01
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	81,658.00	0.01
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	2,000,000.00	2,005,940.00	0.32
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	13,000.00	9,784.58	0.00
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	35,800,000.00	34,203,678.00	5.37
TRT140922T17	TRT140922T17	14.09.2022	Hazine ve Maliye Bakanlığı	14,592,000.00	14,662,479.36	2.30
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	15,000,000.00	15,125,700.00	2.38
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	66,000,000.00	66,648,120.00	10.47
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	57,500,000.00	153,829,750.00	24.16
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	7,000,000.00	7,054,950.00	1.11
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	15,000.00	12,990.00	0.00
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	95,500,000.00	95,336,695.00	14.97
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	153,332.00	0.02
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	222,000.00	183,993.60	0.03
TRT250123T11	TRT250123T11	25.01.2023	Hazine ve Maliye Bakanlığı	17,000,000.00	15,104,500.00	2.37
TRT270923T11	TRT270923T11	27.09.2023	Hazine ve Maliye Bakanlığı	1,641,000.00	1,441,306.71	0.23
TOPLAM				434,623,000.00	512,201,744.05	80.44
E) FINANSMAN BONOLARI						
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFİNANSAL	4,050,000.00	3,981,433.50	0.63
TRFDBNK92221	TRFDBNK92221	15.09.2022	DOĞANYATIRIMBANKASI	1,000,000.00	952,190.00	0.15
TRFFINFE2214	TRFFINFE2214	04.10.2022	FINANSFAKTORİNG	4,500,000.00	4,225,950.00	0.66
TRFISMD82214	TRFISMD82214	02.08.2022	İSYATIRIM	5,000,000.00	4,923,700.00	0.77
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETİCİ	1,700,000.00	2,029,545.00	0.32
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETİCİ	1,000,000.00	1,107,650.00	0.17
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	940,000.00	1,067,106.80	0.17
TRFYKYM72215	TRFYKYM72215	06.07.2022	YAPIKREDİYATIRIM	5,000,000.00	4,987,800.00	0.78
TOPLAM				23,190,000.00	23,275,375.30	3.66
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	2,450,000.00	7,415,390.50	1.16
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	3,500,000.00	3,615,290.00	0.57
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	1,100,000.00	1,235,509.00	0.19
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	804,208.00	0.13
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	100,000.00	114,363.00	0.02
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	800,000.00	803,760.00	0.13
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	2,000,000.00	2,017,440.00	0.32
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,000,000.00	2,049,360.00	0.32
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	1,920,000.00	2,096,620.80	0.33
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	2,700,000.00	2,858,787.00	0.45
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDİBANK	1,000,000.00	977,350.00	0.15
TOPLAM				18,370,000.00	23,988,078.30	3.77
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2022		35,207,643.21	35,207,643.21	5.53

BPP		01.07.2022		14,022,045.90	14,022,045.90	2.20
TOPLAM					49,229,689.11	7.73
Ö) VADELİ MEVDUAT	:					
Vadeli Mevduat gün 1		01.07.2022	Yapı ve Kredi Bankası	15,000,000.00	15,007,294.52	2.36
TOPLAM					15,007,294.52	2.36
U) VIOP	:					
F_USDTRY0822				3,000.00	53,004,600.00	
F_XAUTRYM0822				30,000.00	31,281,300.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT	:					
				12,475,134.31	12,475,134.31	1.96
TOPLAM				12,475,134.31	12,475,134.31	1.96
AD) VDMK	:					
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	500,000.00	538,915.00	0.08
TOPLAM				500,000.00	538,915.00	0.08
IV- FON TOPLAM DEĞERİ TABLOSU	:					
A. FON PORTFÖY DEĞERİ TABLOSU	:			636,716,230.59		
B. HAZİR DEĞERLER (+)	:			7,115.98		
C. ALACAKLAR (+)	:			0.00		
D. DİĞER VARLIKLAR (+)	:			0.00		
E. BORÇLAR (-)	:			1,681,765.26		
FON TOPLAM DEĞERİ	:			635,041,581.31		
V- AY İÇİNDE YAPILAN GİDERLER	:					
Açıklama				Tutarı		
37001 Fon Yönetim Ücreti				1,615,734.02		
37002 Denetim Ücreti				1,966.50		
370031 SGMK Tahvil Borsa Payı				3,121.86		
37005 Vergi, Resim ve Harçlar				125.22		
37006 Saklama Giderleri				12,905.84		
37008 Banka Masrafları				822.17		
37010 Kap Gideri				538.20		
37015 Bankalararası Para Piyasası Komisyonu				29,881.66		
37021 Ödenen SPK Kayda Alma Ücreti				12,355.88		
37023 VIOP İşlemi Komisyonu				17,541.48		
37028 Portföy Saklama Hizmeti				7,623.00		
37099 Diğer Giderler				390.00		
Toplam				1,703,005.83		
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	31,315,000.00	31,315,000.00
Takasbank Para Piyasası		02.06.2022	03.06.2022	57,525,000.00	57,525,000.00
Takasbank Para Piyasası		03.06.2022	06.06.2022	65,130,000.00	65,130,000.00
Takasbank Para Piyasası		06.06.2022	07.06.2022	74,610,000.00	74,610,000.00
Takasbank Para Piyasası		07.06.2022	08.06.2022	87,080,000.00	87,080,000.00
Takasbank Para Piyasası		08.06.2022	09.06.2022	38,585,000.00	38,585,000.00
Takasbank Para Piyasası		09.06.2022	10.06.2022	29,995,000.00	29,995,000.00
Takasbank Para Piyasası		10.06.2022	13.06.2022	26,890,000.00	26,890,000.00
Takasbank Para Piyasası		13.06.2022	14.06.2022	22,307,000.00	22,307,000.00
Takasbank Para Piyasası		14.06.2022	15.06.2022	36,890,000.00	36,890,000.00
Takasbank Para Piyasası		15.06.2022	16.06.2022	75,130,000.00	75,130,000.00
Takasbank Para Piyasası		16.06.2022	17.06.2022	80,240,000.00	80,240,000.00
Takasbank Para Piyasası		17.06.2022	20.06.2022	86,875,000.00	86,875,000.00
Takasbank Para Piyasası		20.06.2022	21.06.2022	81,450,000.00	81,450,000.00
Takasbank Para Piyasası		21.06.2022	22.06.2022	76,765,000.00	76,765,000.00
Takasbank Para Piyasası		22.06.2022	23.06.2022	73,120,000.00	73,120,000.00
Takasbank Para Piyasası		23.06.2022	24.06.2022	66,745,000.00	66,745,000.00
Takasbank Para Piyasası		24.06.2022	27.06.2022	64,335,000.00	64,335,000.00
Takasbank Para Piyasası		27.06.2022	28.06.2022	60,475,000.00	60,475,000.00
Takasbank Para Piyasası		28.06.2022	29.06.2022	54,640,000.00	54,640,000.00
Takasbank Para Piyasası		29.06.2022	30.06.2022	49,585,000.00	49,585,000.00
Takasbank Para Piyasası		30.06.2022	01.07.2022	49,205,000.00	49,205,000.00
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	10,000,000.00	8,851,785.71
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	2,000,000.00	1,771,857.14
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	3,500,000.00	3,102,625.00
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	8,000,000.00	7,095,428.57
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	4,000,000.00	3,547,714.30
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	5,000,000.00	4,435,892.86
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	500,000.00	443,589.29
Devlet Tahvili	TRT020926T17	02.06.2022	02.09.2026	10,000,000.00	8,881,214.29
Devlet Tahvili	TRT250123T11	03.06.2022	25.01.2023	10,000,000.00	8,804,515.64
Devlet Tahvili	TRT250123T11	06.06.2022	25.01.2023	5,000,000.00	4,412,683.87

Devlet Tahvili	TRT011025T16	14.06.2022	01.10.2025	20,000,000.00	16,684,615.38
Devlet Tahvili	TRT011025T16	14.06.2022	01.10.2025	5,000,000.00	4,171,153.85
Devlet Tahvili	TRT011025T16	14.06.2022	01.10.2025	10,000,000.00	8,357,307.70
Devlet Tahvili	TRT180625T13	14.06.2022	18.06.2025	5,000,000.00	14,521,271.19
Devlet Tahvili	TRT180625T13	14.06.2022	18.06.2025	5,000,000.00	14,521,271.19
Devlet Tahvili	TRT020926T17	24.06.2022	02.09.2026	25,000,000.00	22,601,785.72

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYAKF62210	YAPIKREDİFAKTORİNG	07.06.2022	5000000.000000
TRFDBNK62216	DOĞANYATIRIMBANKASI	14.06.2022	1000000.000000
TRFISFN62250	İSFİNANS	14.06.2022	4950000.000000
TRFTEBF62211	TEBFAKTORİNG	15.06.2022	4000000.000000
TRFYKBK62234	YAPIKREDİBANK	17.06.2022	5000000.000000
TRFHBC62221	HSBC	22.06.2022	5000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT011025T16	02.06.2022	01.10.2025	5,000,000.00	4,007,884.62
Devlet Tahvili	TRT011025T16	02.06.2022	01.10.2025	15,000,000.00	12,031,153.86
Devlet Tahvili	TRT011025T16	02.06.2022	01.10.2025	10,000,000.00	8,031,153.85
Devlet Tahvili	TRT180123T10	03.06.2022	18.01.2023	6,000,000.00	5,983,483.51
Devlet Tahvili	TRT180123T10	03.06.2022	18.01.2023	4,000,000.00	3,988,989.01
Devlet Tahvili	TRT180123T10	06.06.2022	18.01.2023	5,000,000.00	4,990,439.56
Devlet Tahvili	TRT180625T13	07.06.2022	18.06.2025	15,000,000.00	44,290,035.69
Devlet Tahvili	TRT011025T16	10.06.2022	01.10.2025	500,000.00	414,269.23
Devlet Tahvili	TRT011025T16	10.06.2022	01.10.2025	4,500,000.00	3,728,423.08
Devlet Tahvili	TRT020926T17	14.06.2022	02.09.2026	1,000,000.00	945,500.00
Devlet Tahvili	TRT020926T17	14.06.2022	02.09.2026	15,000,000.00	14,257,500.00
Devlet Tahvili	TRT020926T17	14.06.2022	02.09.2026	1,000,000.00	951,500.00
Devlet Tahvili	TRT020926T17	14.06.2022	02.09.2026	10,000,000.00	9,525,000.00
Devlet Tahvili	TRT020926T17	14.06.2022	02.09.2026	10,000,000.00	9,535,000.00
Devlet Tahvili	TRT180123T10	17.06.2022	18.01.2023	5,000,000.00	5,019,725.27
Devlet Tahvili	TRT011025T16	24.06.2022	01.10.2025	4,500,000.00	3,637,730.77
Devlet Tahvili	TRT011025T16	24.06.2022	01.10.2025	500,000.00	404,192.31
Devlet Tahvili	TRT011025T16	24.06.2022	01.10.2025	25,000,000.00	20,222,115.38
Özel Sektör Tahvili	TRFDBNK92221	14.06.2022	02.08.2022	1,000,000.00	941,810.00
Özel Sektör Tahvili	TRFFINFE2214	21.06.2022	02.08.2022	4,500,000.00	4,198,095.00
Vadeli Mevduat		08.06.2022	09.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		09.06.2022	10.06.2022	15,006,164.38	15,006,164.38
Vadeli Mevduat		10.06.2022	13.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		13.06.2022	14.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		14.06.2022	15.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		15.06.2022	16.06.2022	15,000,000.00	15,000,000.00

Vadeli Mevduat		16.06.2022	17.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		17.06.2022	20.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		20.06.2022	21.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		21.06.2022	22.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		22.06.2022	23.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		23.06.2022	24.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		24.06.2022	27.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		27.06.2022	28.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		28.06.2022	29.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		29.06.2022	30.06.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		30.06.2022	01.07.2022	15,000,000.00	15,000,000.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	1.00	1,116.89
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,584.50
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	2,193.00	2,449,581.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	497.00	555,178.82
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	558,560.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	205.00	229,052.65
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	31.00	34,639.40
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	36.00	40,228.56
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	295.00	329,653.65
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	558,740.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	558,800.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	31.00	34,647.77
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	9.00	10,059.30
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	31.00	34,649.63
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,588.85
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	495.00	553,301.10
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,589.20
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	3.00	3,353.55
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	495.00	553,340.70
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	4.00	4,471.96
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	7,253.00	8,108,854.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	559,115.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	559,150.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	300.00	335,520.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	10.00	11,185.50
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	600.00	671,160.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	996.00	1,114,524.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	499.00	561,320.11
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	562,475.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5,001.00	5,626,125.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,626.05
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	437.00	491,721.14
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	30.00	33,764.70

VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	7,528.00	8,472,764.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	2.00	35,088.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	4.00	70,176.80
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	1.00	17,547.30
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	47.00	824,850.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	20.00	351,330.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	40.00	702,760.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	50.00	879,095.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	50.00	879,225.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	50.00	879,375.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	19.00	334,210.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	6.00	105,751.20
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	8.00	141,002.40
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	50.00	882,475.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	9.00	158,850.90
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	3.00	53,038.50
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	50.00	884,375.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	20.00	353,998.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	25.00	443,750.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	1.00	17,808.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	6.00	107,324.40
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	6.00	107,327.40
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	25.00	447,500.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	20.00	358,200.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	6.00	107,543.40
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	32.00	576,000.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	20.00	360,020.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	100.00	1,805,000.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	20.00	361,400.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	1.00	18,079.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	2,309.00	41,792,900.00