

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
MART 2023 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) 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	:	2,099,921,838.56
D. KATILMA PAYI SAYISI	:	1,817,473,648.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.155407
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.133386
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.14%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	15.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	36.60%
Kira Sertifikası-Özel Sektör-TL	:	0.04%
Devlet Tahvili Ters Repo	:	7.90%
Takasbank Para Piyasası	:	10.41%
Vadeli Mevduat	:	40.00%
Katılım Hesabı	:	5.05%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.50%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	32.26
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	8,289,467,433.39
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	6,846,319,133.47

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FINANSMAN BONOLARI						
TRFAKFH42316	TRFAKFH42316	14.04.2023	AKFENHLDG	12,500,000.00	12,401,625.00	0.59

TRFAFK82324	TRFAFK82324	15.08.2023	AKFINANSAL	17,000,000.00	17,332,180.00	0.82
TRFAFK92315	TRFAFK92315	01.09.2023	AKFINANSAL	13,860,000.00	14,068,593.00	0.67
TRFAKYM42317	TRFAKYM42317	07.04.2023	AK YATIRIM	45,000,000.00	47,465,550.00	2.26
TRFAKYM82313	TRFAKYM82313	18.08.2023	AK YATIRIM	18,320,000.00	18,628,325.60	0.89
TRFDFKT62313	TRFDFKT62313	09.06.2023	DOGANFAKTORING	6,500,000.00	6,608,355.00	0.31
TRFDNFK62316	TRFDNFK62316	14.06.2023	DENIZFINANS	15,000,000.00	14,379,450.00	0.68
TRFDNZY42317	TRFDNZY42317	14.04.2023	DENIZYATIRIM	20,000,000.00	19,868,000.00	0.94
TRFDNZY42325	TRFDNZY42325	19.04.2023	DENIZYATIRIM	20,000,000.00	19,813,400.00	0.94
TRFDNZY52332	TRFDNZY52332	17.05.2023	DENIZYATIRIM	4,000,000.00	3,898,960.00	0.19
TRFDZFK52311	TRFDZFK52311	31.05.2023	DENIZFAKTORING	9,000,000.00	8,702,550.00	0.41
TRFFFKR52313	TRFFFKR52313	03.05.2023	FINANSKIRA	10,000,000.00	9,825,000.00	0.47
TRFFFKR52321	TRFFFKR52321	10.05.2023	FINANSKIRA	10,000,000.00	9,786,900.00	0.47
TRFFNYM52319	TRFFNYM52319	04.05.2023	QNBFINANSYATIRIM	13,500,000.00	13,260,780.00	0.63
TRFFNYM62318	TRFFNYM62318	01.06.2023	QNBFINANSYATIRIM	10,000,000.00	9,667,300.00	0.46
TRFGRFA42313	TRFGRFA42313	03.04.2023	GARANTIFAKTORING	10,350,000.00	10,350,000.00	0.49
TRFHEKT42319	TRFHEKT42319	12.04.2023	HEKTAS	5,030,000.00	5,002,988.90	0.24
TRFHEKT72316	TRFHEKT72316	07.07.2023	HEKTAS	3,800,000.00	3,549,580.00	0.17
TRFHEKT82315	TRFHEKT82315	18.08.2023	HEKTAS	68,000,000.00	61,622,960.00	2.93
TRFISFA42317	TRFISFA42317	11.04.2023	ISFAKTORING	50,000,000.00	49,762,500.00	2.36
TRFISFA42325	TRFISFA42325	18.04.2023	ISFAKTORING	25,000,000.00	24,782,750.00	1.18
TRFISFA42333	TRFISFA42333	24.04.2023	ISFAKTORING	20,000,000.00	19,754,600.00	0.94
TRFISFA52316	TRFISFA52316	15.05.2023	ISFAKTORING	20,000.00	19,585.40	0.00
TRFISFN62318	TRFISFN62318	02.06.2023	ISFINANS	40,890,000.00	39,509,962.50	1.88
TRFISFN62326	TRFISFN62326	20.06.2023	ISFINANS	28,500,000.00	27,254,265.00	1.30
TRFISMD42317	TRFISMD42317	18.04.2023	ISYATIRIM	30,000,000.00	29,753,400.00	1.41
TRFOYMD42313	TRFOYMD42313	14.04.2023	OYAKMENKUL	8,800,000.00	8,743,504.00	0.42
TRFOYMD42321	TRFOYMD42321	14.04.2023	OYAKMENKUL	7,350,000.00	7,303,842.00	0.35
TRFOYMD72310	TRFOYMD72310	07.07.2023	OYAKMENKUL	12,000,000.00	11,341,920.00	0.54
TRFSISE42312	TRFSISE42312	04.04.2023	SISECAM	25,000,000.00	28,100,250.00	1.34
TRFSISE42320	TRFSISE42320	14.04.2023	SISECAM	25,000,000.00	27,876,250.00	1.32
TRFTATK42312	TRFTATK42312	04.04.2023	TATGIDA	17,900,000.00	20,081,831.00	0.95
TRFTCEF92315	TRFTCEF92315	05.09.2023	TURKCELLFINANSMAN	24,000,000.00	24,438,000.00	1.16
TRFTCEL52317	TRFTCEL52317	17.05.2023	TURKCELL	23,200,000.00	25,293,568.00	1.20
TRFTEBF42312	TRFTEBF42312	14.04.2023	TEBFAKTORING	20,000,000.00	19,869,600.00	0.94
TRFTEBM42318	TRFTEBM42318	05.04.2023	TEBYATIRIM	17,150,000.00	18,069,240.00	0.86
TRFTISB52315	TRFTISB52315	03.05.2023	ISBANK_C	40,000,000.00	39,333,600.00	1.87
TRFTISB52323	TRFTISB52323	17.05.2023	ISBANK_C	40,000,000.00	39,004,000.00	1.85
TRFTISB52331	TRFTISB52331	09.05.2023	ISBANK_C	50,000,000.00	48,975,500.00	2.33
TRFTISB52349	TRFTISB52349	30.05.2023	ISBANK_C	50,000,000.00	48,390,000.00	2.30
TRFTTLK82315	TRFTTLK82315	21.08.2023	TURKTELEKOM	20,000,000.00	20,473,000.00	0.97
TRFVKFB42349	TRFVKFB42349	14.04.2023	VAKIFBANK	24,080,000.00	23,933,593.60	1.14
TRFYAKF42311	TRFYAKF42311	17.04.2023	YAPIKREDIFAKTORING	8,000,000.00	7,935,920.00	0.38
TRFYKBK42319	TRFYKBK42319	05.04.2023	YAPIKREDIBANK	25,000,000.00	24,970,250.00	1.19
TRFYKBK42327	TRFYKBK42327	14.04.2023	YAPIKREDIBANK	25,000,000.00	24,838,750.00	1.18

TRFYKBK52326	TRFYKBK52326	05.05.2023	YAPIKREDIBANK	30,000,000.00	29,448,000.00	1.40
TRFYKBK52334	TRFYKBK52334	17.05.2023	YAPIKREDIBANK	30,000,000.00	29,242,500.00	1.39
TRFYKBK62325	TRFYKBK62325	09.06.2023	YAPIKREDIBANK	40,000,000.00	38,492,400.00	1.83
TRFYKBK62341	TRFYKBK62341	16.06.2023	YAPIKREDIBANK	40,000,000.00	38,323,600.00	1.82
TRFYKBK72316	TRFYKBK72316	07.07.2023	YAPIKREDIBANK	15,000,000.00	14,201,550.00	0.67
TRFYKYM52332	TRFYKYM52332	24.05.2023	YAPIKREDİYATIRIM	12,000,000.00	11,652,000.00	0.55
TRFYKYM52340	TRFYKYM52340	31.05.2023	YAPIKREDİYATIRIM	20,000,000.00	19,336,400.00	0.92
TOPLAM				1,155,750,000.00	1,146,738,629.00	54.49
G) KIRA SERTİFİKALARI						
TRDHVKA42318	TRDHVKA42318	05.04.2023	Emlak Konut GYO	9,540,000.00	10,022,437.80	0.48
TOPLAM				9,540,000.00	10,022,437.80	0.48
N) TERS REPO						
TRT030523T13	TRT030523T13	03.04.2023	Hazine ve Maliye Bakanlığı	60,994.00	350,212.59	0.02
TRT081123T10	TRT081123T10	03.04.2023	Hazine ve Maliye Bakanlığı	95,876.00	630,382.66	0.03
TRT081123T10	TRT081123T10	03.04.2023	Hazine ve Maliye Bakanlığı	7,457,009.00	49,038,179.73	2.33
TOPLAM				7,613,879.00	50,018,774.98	2.38
O) TAKASBANK PARA PİYASASI						
BPP		03.04.2023		50,188,356.16	50,188,356.16	2.38
TOPLAM					50,188,356.16	2.38
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 42		10.05.2023	Türk Ekonomi Bankası	87,305,479.45	87,653,123.50	4.17
Vadeli Mevduat gün 42		10.05.2023	TC Ziraat Bankası	56,546,027.40	56,771,189.56	2.70
Vadeli Mevduat gün 42		10.05.2023	İş Bankası	90,000,000.00	90,340,403.19	4.29
Vadeli Mevduat gün 43		03.05.2023	Türkiye Vakıflar Bankası	33,211,883.92	33,556,687.10	1.59
Vadeli Mevduat gün 43		03.05.2023	Türkiye Vakıflar Bankası	57,000,000.00	57,591,769.53	2.74
Vadeli Mevduat gün 43		03.05.2023	Türkiye Halk Bankası	33,429,704.62	33,782,580.76	1.61
Vadeli Mevduat gün 43		03.05.2023	Türkiye Halk Bankası	57,000,000.00	57,601,678.67	2.74
Vadeli Mevduat gün 43		03.05.2023	TC Ziraat Bankası	31,602,990.81	31,931,090.58	1.52
Vadeli Mevduat gün 43		03.05.2023	Deniz Bank A.Ş.	20,000,000.00	20,200,680.10	0.96
Vadeli Mevduat gün 43		03.05.2023	Deniz Bank A.Ş.	70,569,643.28	71,277,739.45	3.39
Vadeli Mevduat gün 43		03.05.2023	Türkiye Garanti Bankası	90,000,000.00	90,950,018.95	4.32
Vadeli Mevduat gün 50		05.04.2023	Akbank	51,150,684.93	53,167,049.29	2.53
Vadeli Mevduat gün 50		12.04.2023	Akbank	70,000,000.00	72,272,245.74	3.43
TOPLAM					757,096,256.42	35.98
P) KATILIM HESABI - TL						
Katılım Hesabı gün 42		10.05.2023		90,000,000.00	90,358,373.44	4.29
TOPLAM					90,358,373.44	4.29
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	2,104,422,827.80					
B. HAZİR DEĞERLER (+)	9,596.25					

C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	4,510,585.49
FON TOPLAM DEĞERİ	:	2,099,921,838.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,264,547.26
37002 Denetim Ücreti	1,892.55
370031 SGMK Tahvil Borsa Payı	2,175.38
370032 O/N RRP Tahvil Borsa Payı	77,233.02
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	37,388.64
37008 Banka Masrafları	2,625.00
37010 Kap Gideri	1,360.59
37015 Bankalararası Para Piyasası Komisyonu	58,187.12
37021 Ödenen SPK Kayda Alma Ücreti	-19,388.23
37028 Portföy Saklama Hizmeti	18,375.00
37030 E-fatura Gideri	1,699.20
37099 Diğer Giderler	748.77
Toplam	4,447,038.90

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE 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
Özel Sektör Tahvili	TRFYKKBK52318	22.03.2023	05.05.2023	50,000,000.00	48,747,157.97
Takasbank Para Piyasası		01.03.2023	03.03.2023	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		01.03.2023	06.03.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		02.03.2023	08.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		02.03.2023	09.03.2023	49,967,000.00	49,967,000.00
Takasbank Para Piyasası		03.03.2023	08.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		03.03.2023	09.03.2023	50,000,000.00	50,000,000.00

Takasbank Para Piyasası	03.03.2023	10.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	06.03.2023	16.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	06.03.2023	17.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	06.03.2023	13.03.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	07.03.2023	14.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	07.03.2023	16.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	08.03.2023	09.03.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	08.03.2023	13.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	09.03.2023	10.03.2023	147,870,000.00	147,870,000.00
Takasbank Para Piyasası	10.03.2023	13.03.2023	150,000,000.00	150,000,000.00
Takasbank Para Piyasası	13.03.2023	14.03.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	13.03.2023	15.03.2023	20,000,000.00	20,000,000.00
Takasbank Para Piyasası	13.03.2023	16.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	13.03.2023	20.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	14.03.2023	15.03.2023	150,000,000.00	150,000,000.00
Takasbank Para Piyasası	15.03.2023	17.03.2023	80,000,000.00	80,000,000.00
Takasbank Para Piyasası	15.03.2023	20.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	15.03.2023	21.03.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	16.03.2023	17.03.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	24.03.2023	03.04.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	24.03.2023	28.03.2023	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	24.03.2023	29.03.2023	50,000,000.00	50,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISMD32318	ISYATIRIM	02.03.2023	50000000.000000
TRFOYMD32314	OYAKMENKUL	03.03.2023	17200000.000000
TRFTCEF32311	TURKCELLFINANSMAN	07.03.2023	24000000.000000
TRFDNFK32343	DENIZFINANS	15.03.2023	10000000.000000
TRFISFN32311	ISFINANS	16.03.2023	26000000.000000
TRFYKBK32377	YAPIKREDIBANK	22.03.2023	30000000.000000
TRFDNZY32334	DENIZYATIRIM	24.03.2023	10000000.000000
TRFISFA32326	ISFAKTORING	27.03.2023	10000000.000000
TRFDNZY32342	DENIZYATIRIM	29.03.2023	10000000.000000
TRFKREL32316	KARELELEKTRONİK	29.03.2023	16000000.000000
TRFAYGZ32318	AYGAZ	31.03.2023	22000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT081123T10	01.03.2023	02.03.2023	102,649.00	640,000.00
Devlet Tahvili Ters Repo	TRT081123T10	01.03.2023	02.03.2023	24,860,109.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	01.03.2023	02.03.2023	44,908,576.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.03.2023	02.03.2023	18,817,712.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	02.03.2023	03.03.2023	122,334.00	480,000.00

Devlet Tahvili Ters Repo	TRT081123T10	02.03.2023	03.03.2023	1,281,292.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	02.03.2023	03.03.2023	7,367,427.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.03.2023	03.03.2023	128,551,271.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	03.03.2023	06.03.2023	124,644.00	790,000.00
Devlet Tahvili Ters Repo	TRT081123T10	03.03.2023	06.03.2023	58,850,448.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.03.2023	07.03.2023	15,715.00	100,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.03.2023	07.03.2023	133,571.00	850,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.03.2023	07.03.2023	16,971,264.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.03.2023	07.03.2023	2,514,261.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.03.2023	07.03.2023	53,742,321.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.03.2023	08.03.2023	14,124.00	90,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.03.2023	08.03.2023	21,499,645.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.03.2023	08.03.2023	50,845,869.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	08.03.2023	09.03.2023	34,480.00	220,000.00
Devlet Tahvili Ters Repo	TRT081123T10	08.03.2023	09.03.2023	119,110.00	760,000.00
Devlet Tahvili Ters Repo	TRT081123T10	08.03.2023	09.03.2023	470,170.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	08.03.2023	09.03.2023	4,701,696.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	08.03.2023	09.03.2023	42,315,240.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	09.03.2023	10.03.2023	97,040.00	620,000.00
Devlet Tahvili Ters Repo	TRT081123T10	09.03.2023	10.03.2023	29,738.00	190,000.00
Devlet Tahvili Ters Repo	TRT081123T10	09.03.2023	10.03.2023	24,416,436.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	09.03.2023	10.03.2023	69,492,924.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2023	13.03.2023	174,923.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	10.03.2023	13.03.2023	35,952.00	230,000.00
Devlet Tahvili Ters Repo	TRT081123T10	10.03.2023	13.03.2023	156,309.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	10.03.2023	13.03.2023	19,225,992.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.03.2023	14.03.2023	31,340.00	180,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.03.2023	14.03.2023	99,241.00	570,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.03.2023	14.03.2023	934,170.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.03.2023	14.03.2023	11,210,032.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.03.2023	14.03.2023	19,928,944.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	14.03.2023	15.03.2023	118,174.00	760,000.00
Devlet Tahvili Ters Repo	TRT081123T10	14.03.2023	15.03.2023	38,873,000.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	15.03.2023	16.03.2023	145,973.00	940,000.00
Devlet Tahvili Ters Repo	TRT081123T10	15.03.2023	16.03.2023	465,871.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	15.03.2023	16.03.2023	23,293,518.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2023	17.03.2023	99,258.00	640,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2023	17.03.2023	930,536.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2023	17.03.2023	1,705,982.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2023	17.03.2023	12,096,962.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	17.03.2023	20.03.2023	89,836.00	580,000.00
Devlet Tahvili Ters Repo	TRT081123T10	17.03.2023	20.03.2023	23,233,413.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	17.03.2023	20.03.2023	3,097,788.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	20.03.2023	21.03.2023	14,088.00	80,000.00

Devlet Tahvili Ters Repo	TRT081123T10	20.03.2023	21.03.2023	18,515,380.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.03.2023	21.03.2023	25,767,233.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.03.2023	22.03.2023	32,361.00	210,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.03.2023	22.03.2023	2,773,773.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.03.2023	22.03.2023	5,855,740.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.03.2023	22.03.2023	13,560,660.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.03.2023	23.03.2023	20,008.00	130,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.03.2023	23.03.2023	126,201.00	820,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.03.2023	23.03.2023	2,154,642.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.03.2023	23.03.2023	15,082,492.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	23.03.2023	24.03.2023	98,374.00	640,000.00
Devlet Tahvili Ters Repo	TRT081123T10	23.03.2023	24.03.2023	18,598,734.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	23.03.2023	24.03.2023	21,519,195.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	24.03.2023	27.03.2023	90,574.00	590,000.00
Devlet Tahvili Ters Repo	TRT081123T10	24.03.2023	27.03.2023	1,535,148.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.03.2023	28.03.2023	42,823.00	280,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.03.2023	28.03.2023	1,070,574.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.03.2023	28.03.2023	4,741,113.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.03.2023	28.03.2023	6,576,382.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.03.2023	29.03.2023	16,803.00	110,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.03.2023	29.03.2023	2,443,984.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.03.2023	29.03.2023	8,248,444.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.03.2023	29.03.2023	7,026,452.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.03.2023	30.03.2023	54,922.00	360,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.03.2023	30.03.2023	5,339,593.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.03.2023	30.03.2023	2,898,635.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.03.2023	30.03.2023	48,056,316.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.03.2023	31.03.2023	51,807.00	340,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.03.2023	31.03.2023	1,066,601.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.03.2023	31.03.2023	4,571,145.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.03.2023	31.03.2023	26,817,376.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	31.03.2023	03.04.2023	60,994.00	350,000.00
Devlet Tahvili Ters Repo	TRT081123T10	31.03.2023	03.04.2023	95,876.00	630,000.00
Devlet Tahvili Ters Repo	TRT081123T10	31.03.2023	03.04.2023	2,739,310.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	31.03.2023	03.04.2023	4,717,699.00	31,000,000.00
Katılım Hesabı		29.03.2023	10.05.2023	90,000,000.00	90,000,000.00
Kira Sertifikası	TRDHVKA42318	29.03.2023	05.04.2023	9,540,000.00	9,994,710.16
Özel Sektör Tahvili	TRFTTLK82315	01.03.2023	14.04.2023	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFTISB52349	02.03.2023	14.04.2023	50,000,000.00	47,509,500.00
Özel Sektör Tahvili	TRFAKFK82324	03.03.2023	14.04.2023	17,000,000.00	17,000,000.00
Özel Sektör Tahvili	TRFOYMD72310	03.03.2023	14.04.2023	12,000,000.00	11,135,160.00
Özel Sektör Tahvili	TRFYKKBK62341	06.03.2023	14.04.2023	40,000,000.00	37,708,000.00
Özel Sektör Tahvili	TRFAKYM82313	07.03.2023	14.04.2023	18,320,000.00	18,320,000.00
Özel Sektör Tahvili	TRFTCEF92315	07.03.2023	14.04.2023	24,000,000.00	24,000,000.00

Özel Sektör Tahvili	TRFAKFK92315	10.03.2023	14.04.2023	13,860,000.00	13,860,000.00
Özel Sektör Tahvili	TRFDFKT62313	10.03.2023	14.04.2023	6,500,000.00	6,500,000.00
Özel Sektör Tahvili	TRFYKKBK72316	10.03.2023	14.04.2023	15,000,000.00	14,006,700.00
Özel Sektör Tahvili	TRFDNFK62316	15.03.2023	14.04.2023	15,000,000.00	14,220,000.00
Özel Sektör Tahvili	TRFISFN62326	16.03.2023	16.03.2023	28,500,000.00	26,974,680.00
Özel Sektör Tahvili	TRFAKYM42317	29.03.2023	07.04.2023	45,000,000.00	47,326,332.32
Özel Sektör Tahvili	TRFISFA52316	29.03.2023	15.05.2023	20,000.00	19,536.62
Vadeli Mevduat		01.03.2023	02.03.2023	80,000,000.00	80,000,000.00
Vadeli Mevduat		02.03.2023	03.03.2023	90,000,000.00	90,000,000.00
Vadeli Mevduat		03.03.2023	06.03.2023	80,000,000.00	80,000,000.00
Vadeli Mevduat		06.03.2023	07.03.2023	90,000,000.00	90,000,000.00
Vadeli Mevduat		07.03.2023	08.03.2023	90,000,000.00	90,000,000.00
Vadeli Mevduat		08.03.2023	09.03.2023	80,000,000.00	80,000,000.00
Vadeli Mevduat		09.03.2023	10.03.2023	85,000,000.00	85,000,000.00
Vadeli Mevduat		13.03.2023	14.03.2023	50,000,000.00	50,000,000.00
Vadeli Mevduat		14.03.2023	15.03.2023	50,000,000.00	50,000,000.00
Vadeli Mevduat		15.03.2023	16.03.2023	50,000,000.00	50,000,000.00
Vadeli Mevduat		21.03.2023	03.05.2023	392,814,222.63	392,814,222.63
Vadeli Mevduat		22.03.2023	23.03.2023	130,000,000.00	130,000,000.00
Vadeli Mevduat		23.03.2023	24.03.2023	140,000,000.00	140,000,000.00
Vadeli Mevduat		24.03.2023	27.03.2023	50,000,000.00	50,000,000.00
Vadeli Mevduat		29.03.2023	10.05.2023	233,851,506.85	233,851,506.85