

DLY-DENİZ PORTFÖY PARA YIYASASI(TL) FON
TEMMUZ 2022

FONUN TANITICI BİLGİLER	
A-)Fonun Adı	: DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
B-)Kurucunun Ünvanı	: DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 3,610,112,148.51
E-) Katılma Payı Sayısı	: 2,656,727,362.000
F-)Fonun Kuruluş Tarihi	: 29 Haziran 1998
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.358857
B-)Önceki Ay Pay Fiyatı (TL)	: 1.337296
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.61
D-)Yılbaşına Göre Fiyat Artış Oranı	: 9.56
E-)Yıllık Pay Fiyatı Artış Oranı	: 17.13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.20
c-)Devlet Tahvili	: 6.91
d-)Özel Sektör Tahvili	: 1.41
e-)Kira Sertifikaları	: 1.14
f-)Finansman Bonusu	: 42.23
g-)TPP-TPP Borçlanma	: 0.03
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 20.12
l-) Katılım Hesabı	: 3.86
m-)Diğer	: 0.00
n-)Teminat	: 0.00
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 24.10
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 4.32
c-)Devlet Tahvili	: 0.01
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00
H-)Portföyün Ortalama Vadesi	: 22.02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 11,522,117,737.26
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 11,130,863,789.22

İİİ-FON PORTFÖY DEĞERİ TABLOSU

03/08/2022 12:35																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M(FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061223T11	TL	HAZİNE	06/12/23		TRT061223T11	20.09		90.500.000.00	99.005700	30/12/21	16.838539		750915597949799902		100.126498	90.614.480.94	5.29	2.51	2.51
TRT140126T37	TL	HAZİNE	14/01/26		TRT140126T37	0.00		35.500.000.00	97.762300	07/06/22	17.680784		758000301123233103		94.807614	33.656.703.07	1.96	0.93	0.93
TRT190826T19	TL	HAZİNE	19/08/26		TRT190826T19	0.00		101.000.000.00	98.987900	01/07/22	17.035788		758950554046694145		97.397381	98.371.354.48	5.76	2.72	2.72
TRT130928T12	TL	HAZİNE	13/09/28		TRT130928T12	20.60		10.000.000.00	93.420000	11/05/22	21.728710				97.464740	9.746.474.01	0.57	0.27	0.27
GRUP TOPLAMI								237,000,000.00											
Özel Sektör																			
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22		TRFAKBK82216	17.50		20.000.000.00	95.512000	26/04/22	18.413917				99.953705	19.990.740.99	1.17	0.55	0.55
TRFFNYM82217	TL	FNANS YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFFNYM82217	18.00		5.000.000.00	95.390000	26/04/22	19.217890				99.951852	4.997.592.60	0.29	0.14	0.14
TRFGRFA82210	TL	GARANTİ FAKTORİNG A.Ş.	02/08/22		TRFGRFA82210	18.00		10.720.000.00	94.899000	15/04/22	19.163219				99.951978	10.714.852.00	0.63	0.30	0.30
TRFISMD82214	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFISMD82214	17.90		15.000.000.00	95.998000	09/05/22	19.170363				99.951961	14.992.794.17	0.87	0.42	0.42
TRFISMD82230	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFISMD82230	21.40		15.000.000.00	96.438000	31/05/22	23.384458				99.942445	14.991.366.80	0.87	0.42	0.42
TRFISMD82248	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFISMD82248	21.40		10.000.000.00	96.547000	02/06/22	23.400556				99.942410	9.994.240.96	0.58	0.28	0.28
TRFOYMD82210	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFOYMD82210	17.75		5.000.000.00	95.407000	25/04/22	18.928235				99.952518	4.997.625.91	0.29	0.14	0.14
TRFVFAS82217	TL	WAKİ FAKTORİNG A.Ş.	02/08/22		TRFVFAS82217	18.80		5.000.000.00	92.917000	07/03/22	19.862736				99.950375	4.997.518.74	0.29	0.14	0.14
TRFDZBK82218	TL	DENİZBANK A.Ş.	03/08/22		TRFDZBK82218	17.60		15.500.000.00	94.876000	13/04/22	18.699276				99.906114	15.485.447.62	0.90	0.43	0.43
TRFDZBK82226	TL	DENİZBANK A.Ş.	03/08/22		TRFDZBK82226	17.70		16.000.000.00	94.936000	15/04/22	18.819653				99.905559	15.984.889.41	0.93	0.44	0.44
TRFDZBK82234	TL	DENİZBANK A.Ş.	03/08/22		TRFDZBK82234	17.50		4.940.000.00	95.512000	27/04/22	18.651710				99.906333	4.935.372.85	0.29	0.14	0.14
TRFAKFK82225	TL	AK FNANSAL KİRALAMA A.Ş.	04/08/22		TRFAKFK82225	19.00		12.160.000.00	93.072000	14/03/22	20.112373				99.849491	12.141.698.07	0.71	0.34	0.34
TRFFNYM82233	TL	FNANS YATIRIM MENKUL DEĞERLER A.Ş.	04/08/22		TRFFNYM82233	24.00		5.000.000.00	97.750000	30/06/22	26.795909				99.805060	4.990.253.00	0.29	0.14	0.14
TRFDZBK82242	TL	DENİZBANK A.Ş.	05/08/22		TRFDZBK82242	0.00		16.000.000.00	95.769200	28/07/22	18.589698		760018454715730337		99.813326	15.970.132.12	0.93	0.44	0.44
TRFDZBK82259	TL	DENİZBANK A.Ş.	05/08/22		TRFDZBK82259	17.50		1.000.000.00	95.819000	06/05/22	18.685398				99.812443	998.124.43	0.06	0.03	0.03
TRFDZBK82267	TL	DENİZBANK A.Ş.	05/08/22		TRFDZBK82267	17.60		8.000.000.00	96.018000	11/05/22	18.822480				99.811181	7.984.894.46	0.47	0.22	0.22
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22		TRFYKBK82216	17.60		10.000.000.00	95.488000	29/04/22	18.762820				99.811730	9.981.173.01	0.58	0.28	0.28
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22		TRFAKBK82232	19.50		5.000.000.00	95.852000	20/05/22	21.034245				99.582456	4.979.122.79	0.29	0.14	0.14
TRFFFKR82229	TL	FNANS FNANSAL KİRALAMA A.Ş.	09/08/22		TRFFFKR82229	18.00		10.000.000.00	94.766000	19/04/22	19.148251				99.616740	9.961.674.00	0.58	0.28	0.28
TRFISMD82255	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	09/08/22		TRFISMD82255	21.90		20.000.000.00	96.525000	10/06/22	24.005559				99.529535	19.905.906.98	1.16	0.55	0.55
TRFTEBF82219	TL	TEB FAKTORİNG A.Ş.	09/08/22		TRFTEBF82219	18.25		7.000.000.00	94.787000	21/04/22	19.440546				99.611390	6.972.797.33	0.41	0.19	0.19
TRFYAKF82218	TL	YAPI KREDİ FAKTORİNG A.Ş.	09/08/22		TRFYAKF82218	18.10		10.000.000.00	95.773000	12/05/22	19.378027				99.612533	9.961.253.35	0.58	0.28	0.28
TRFYKYM82214	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/08/22		TRFYKYM82214	17.90		15.000.000.00	95.728000	11/05/22	19.138580				99.569135	14.935.370.27	0.87	0.41	0.41
TRFAKBK82257	TL	AKBANK T.A.Ş.	11/08/22		TRFAKBK82257	20.00		15.000.000.00	95.901000	25/05/22	21.634956				99.464850	14.919.727.53	0.87	0.41	0.41
TRFKCTF82214	TL	KOÇ FNANSMAN A.Ş.	11/08/22		TRFKCTF82214	0.00		800.000.00	116.233400	07/06/22	14.356766		758000301123231367		119.328482	954.627.86	0.06	0.03	0.03

TRFTISB82221	TL	T.İŞ BANKASI A.Ş.	12/08/22	TRFTISB82221	17.50	19.500,000.00	95.077000	26/04/22	18.603305	99.487140	19,399,992.29	1.13	0.54	0.54
TRFYKBK82257	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	TRFYKBK82257	21.25	10,000,000.00	96.084000	03/06/22	23.157894	99.374222	9,937,422.17	0.58	0.27	0.28
TRFYAKF82226	TL	YAPI KREDİ FAKTORİNG A.Ş.	15/08/22	TRFYAKF82226	19.85	5,000,000.00	95.631000	23/05/22	21.423649	99.258212	4,962,910.62	0.29	0.14	0.14
TRFAKFK82233	TL	AK FİNANSAL KİRALAMA A.Ş.	16/08/22	TRFAKFK82233	17.95	13,250,000.00	95.447000	11/05/22	19.165966	99.281986	13,154,863.14	0.77	0.36	0.36
TRFDBNK82214	TL	DOĞAN YATIRIM BANKASI A.Ş.	18/08/22	TRFDBNK82214	23.25	12,000,000.00	96.024000	14/06/22	25.586871	98.944495	11,873,339.45	0.69	0.33	0.33
TRFINGB82211	TL	İNG BANK A.Ş.	19/08/22	TRFINGB82211	19.50	7,000,000.00	95.364000	20/05/22	20.973072	99.065446	6,934,581.25	0.40	0.19	0.19
TRFISFN82241	TL	İŞ FİNANSAL KİRALAMA A.Ş.	19/08/22	TRFISFN82241	19.65	5,000,000.00	95.330000	20/05/22	21.146222	99.058459	4,952,922.95	0.29	0.14	0.14
TRFNURL82220	TL	NUROL YATIRIM BANKASI	19/08/22	TRFNURL82220	19.00	20,000,000.00	95.146000	13/05/22	20.376835	99.089587	19,817,917.49	1.16	0.55	0.55
TRFTEBK82227	TL	TEB A.Ş.	19/08/22	TRFTEBK82227	21.30	10,000,000.00	95.700000	03/06/22	23.163600	98.977813	9,897,781.35	0.58	0.27	0.27
TRFISFN82233	TL	İŞ FİNANSAL KİRALAMA A.Ş.	22/08/22	TRFISFN82233	18.00	5,040,000.00	94.325000	22/04/22	19.099951	98.999382	4,989,568.86	0.29	0.14	0.14
TRFFFKR82245	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	23/08/22	TRFFFKR82245	22.00	10,000,000.00	95.236000	01/06/22	23.943534	98.714517	9,871,451.74	0.58	0.27	0.27
TRFVDTF82219	TL	VOLKSWAGEN DOĞUŞ TUKETICI FİNANSMANI A.Ş.	23/08/22	TRFVDTF82219	20.00	20,000,000.00	94.706000	13/05/22	21.487478	98.833676	19,766,735.25	1.15	0.55	0.55
TRFDNFK82249	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	24/08/22	TRFDNFK82249	22.00	35,000,000.00	95.675000	10/06/22	24.007354	98.653280	34,529,648.15	2.01	0.96	0.96
TRFYKYM82222	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	TRFYKYM82222	20.25	9,840,000.00	95.194000	25/05/22	21.841926	98.762853	9,718,264.78	0.57	0.27	0.27
TRFAKFK82217	TL	AK FİNANSAL KİRALAMA A.Ş.	26/08/22	TRFAKFK82217	19.00	3,500,000.00	91.651000	04/03/22	19.941911	98.762262	3,456,679.18	0.20	0.10	0.10
TRFDZFK82219	TL	DENİZ FAKTORİNG A.Ş.	26/08/22	TRFDZFK82219	21.15	10,000,000.00	95.148000	30/05/22	22.911439	98.596964	9,859,696.37	0.58	0.27	0.27
TRFTBTF82217	TL	TEB TUKETICI FİNANSMAN A.Ş.	26/08/22	TRFTBTF82217	5.30	9,000,000.00	100.000000	01/06/22	21.622162	103.731962	9,335,876.56	0.54	0.26	0.26
TRFYAKF82234	TL	YAPI KREDİ FAKTORİNG A.Ş.	26/08/22	TRFYAKF82234	21.70	10,000,000.00	95.082000	31/05/22	23.562421	98.561297	9,856,129.71	0.58	0.27	0.27
TRFVDTF82227	TL	VOLKSWAGEN DOĞUŞ TUKETICI FİNANSMANI A.Ş.	31/08/22	TRFVDTF82227	21.50	14,500,000.00	94.489000	24/05/22	24.688373	98.202805	14,239,406.75	0.83	0.39	0.39
TRFDBNK92213	TL	DOĞAN YATIRIM BANKASI A.Ş.	01/09/22	TRFDBNK92213	22.25	6,000,000.00	94.744000	02/06/22	24.179758	98.177535	5,890,652.09	0.34	0.16	0.16
TRFGRFA92219	TL	GARANTİ FAKTORİNG A.Ş.	01/09/22	TRFGRFA92219	21.80	10,000,000.00	94.738000	31/05/22	23.633498	98.214303	9,821,430.27	0.57	0.27	0.27
TRFISFN92240	TL	İŞ FİNANSAL KİRALAMA A.Ş.	01/09/22	TRFISFN92240	25.50	10,000,000.00	96.625000	13/07/22	28.483275	97.893869	9,789,386.92	0.57	0.27	0.27
TRFAKKBK92215	TL	AKBANK T.A.Ş.	02/09/22	TRFAKKBK92215	21.50	10,000,000.00	94.754000	31/05/22	23.273920	98.182302	9,818,230.18	0.57	0.27	0.27
TRFDNFK92214	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/09/22	TRFDNFK92214	4.40	23,000,000.00	100.000000	03/09/21	14.615459	102.320389	23,533,689.57	1.37	0.65	0.65
TRFDNFK92248	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/09/22	TRFDNFK92248	21.90	7,000,000.00	94.823000	03/06/22	23.765309	98.148064	6,870,364.48	0.40	0.19	0.19
TRFYAKF92217	TL	YAPI KREDİ FAKTORİNG A.Ş.	05/09/22	TRFYAKF92217	21.80	10,000,000.00	94.899000	07/06/22	23.656428	97.984482	9,798,448.24	0.57	0.27	0.27
TRFFINF92221	TL	QNB FİNANS FAKTORİNG A.Ş.	06/09/22	TRFFINF92221	18.25	9,700,000.00	94.384000	10/05/22	19.396712	98.266668	9,531,866.84	0.56	0.26	0.26
TRFAKKBK92223	TL	AKBANK T.A.Ş.	07/09/22	TRFAKKBK92223	24.00	5,000,000.00	94.884000	17/06/22	26.333646	97.658271	4,882,913.54	0.28	0.13	0.14
TRFDZFK92218	TL	DENİZ FAKTORİNG A.Ş.	07/09/22	TRFDZFK92218	18.65	800,000.00	94.541000	17/05/22	19.880608	98.178690	785,429.52	0.05	0.02	0.02
TRFDZFK92226	TL	DENİZ FAKTORİNG A.Ş.	07/09/22	TRFDZFK92226	21.90	22,550,000.00	94.823000	08/06/22	23.765309	97.861813	22,067,838.92	1.29	0.61	0.61
TRFISFN92216	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/09/22	TRFISFN92216	21.90	10,000,000.00	94.877000	09/06/22	23.772756	97.861217	9,786,121.65	0.57	0.27	0.27
TRFYKYM92213	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/09/22	TRFYKYM92213	21.90	10,000,000.00	94.823000	08/06/22	23.765309	97.861813	9,786,181.34	0.57	0.27	0.27
TRFNURL92245	TL	NUROL YATIRIM BANKASI	08/09/22	TRFNURL92245	26.50	20,000,000.00	94.771000	24/06/22	29.425293	97.350398	19,470,079.61	1.14	0.54	0.54
TRFTEBF92218	TL	TEB FAKTORİNG A.Ş.	08/09/22	TRFTEBF92218	18.50	10,000,000.00	94.312000	12/05/22	19.699958	98.145336	9,814,533.59	0.57	0.27	0.27
TRFAKYM92221	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	TRFAKYM92221	26.01	3,860,000.00	95.639000	07/07/22	28.955795	97.319410	3,756,529.24	0.22	0.10	0.10
TRFDZBK92217	TL	DENİZBANK A.Ş.	09/09/22	TRFDZBK92217	18.80	40,000,000.00	92.342000	01/04/22	19.796087	98.088582	39,235,432.98	2.29	1.09	1.09
TRFDZBK92225	TL	DENİZBANK A.Ş.	09/09/22	TRFDZBK92225	18.80	8,600,000.00	92.518000	05/04/22	19.817050	98.086749	8,435,460.38	0.49	0.23	0.23
TRFTCEF92216	TL	TURKCELL FİNANSMAN A.Ş.	09/09/22	TRFTCEF92216	22.50	10,000,000.00	94.688000	10/06/22	24.474595	97.687881	9,768,788.12	0.57	0.27	0.27
TRFISFN92224	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/09/22	TRFISFN92224	24.00	10,000,000.00	94.413000	14/06/22	26.258298	97.352738	9,735,273.84	0.57	0.27	0.27
TRFNURL92229	TL	NUROL YATIRIM BANKASI	13/09/22	TRFNURL92229	22.50	20,000,000.00	94.358000	08/06/22	24.396626	97.460978	19,492,195.70	1.14	0.54	0.54
TRFDNFK92255	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	14/09/22	TRFDNFK92255	24.00	10,000,000.00	94.354000	15/06/22	26.251369	97.229085	9,722,908.46	0.57	0.27	0.27
TRFDNFK92263	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	14/09/22	TRFDNFK92263	25.00	9,600,000.00	94.682000	24/06/22	27.537797	97.110334	9,322,592.04	0.54	0.26	0.26
TRFTEBF92226	TL	TEB FAKTORİNG A.Ş.	14/09/22	TRFTEBF92226	24.00	10,000,000.00	94.354000	15/06/22	26.251369	97.229085	9,722,908.46	0.57	0.27	0.27
TRFFBFK92214	TL	FBA FAKTORİNG	15/09/22	TRFFBFK92214	25.00	5,000,000.00	94.133000	16/06/22	27.447667	97.054098	4,852,704.89	0.28	0.13	0.13
TRFDZBK92233	TL	DENİZBANK A.Ş.	16/09/22	TRFDZBK92233	26.50	47,490,000.00	95.098000	07/07/22	29.484426	96.796023	45,968,431.53	2.68	1.27	1.27
TRFYKBK92249	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	TRFYKBK92249	27.00	20,000,000.00	94.611000	01/07/22	30.074264	96.740596	19,348,119.17	1.13	0.53	0.54
TRFAKKBK92231	TL	AKBANK T.A.Ş.	19/09/22	TRFAKKBK92231	27.00	15,000,000.00	94.413000	01/07/22	29.992239	96.539529	14,480,989.38	0.84	0.40	0.40
TRFTEBF92234	TL	TEB FAKTORİNG A.Ş.	23/09/22	TRFTEBF92234	25.00	4,200,000.00	94.133000	24/06/22	27.444457	96.539895	4,054,675.58	0.24	0.11	0.11
TRFAKYM92213	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	27/09/22	TRFAKYM92213	18.25	10,000,000.00	92.678000	22/04/22	19.198857	97.294663	9,729,466.25	0.57	0.27	0.27
TRFDNFK92271	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	TRFDNFK92271	25.00	24,000,000.00	94.133000	29/06/22	27.444457	96.219715	23,092,731.70	1.35	0.64	0.64
TRFHLFK92219	TL	HALK LEASING FİNANSAL KİRALAMA	29/09/22	TRFHLFK92219	25.00	5,000,000.00	94.072000	29/06/22	27.436275	96.156805	4,807,840.25	0.28	0.13	0.13
TRFNURL92252	TL	NUROL YATIRIM BANKASI	30/09/22	TRFNURL92252	27.50	10,000,000.00	93.584000	01/07/22	30.469816	95.722062	9,572,206.23	0.56	0.26	0.27
TRFYAKFE2238	TL	YAPI KREDİ FAKTORİNG A.Ş.	03/10/22	TRFYAKFE2238	27.00	13,500,000.00	93.823000	06/07/22	29.886173	95.586977	12,904,241.95	0.75	0.36	0.36
TRFBUFKE2223	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	04/10/22	TRFBUFKE2223	27.00	5,000,000.00	93.823100	07/07/22	29.885605	95.518596	4,775,929.80	0.28	0.13	0.13
TRFFFKRE2224	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/22	TRFFFKRE2224	26.75	3,500,000.00	93.683000	05/07/22	29.548604	95.494362	3,342,302.67	0.20	0.09	0.09
TRFDBNKE2216	TL	DOĞAN YATIRIM BANKASI A.Ş.	06/10/22	TRFDBNKE2216	20.50	5,000,000.00	91.284000	19/04/22	21.628399	96.521444	4,826,072.20	0.28	0.13	0.13

TRFYKBKE2222	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	TRFYKBKE2222	26.75	5,000,000.00	93.748000	07/07/22	29.556756		95.425568	4,771,278.42	0.28	0.13	0.13
TRFYKBKE2230	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	TRFYKBKE2230	26.00	30,000,000.00	94.864000	22/07/22	28.817059		95.524418	28,657,325.53	1.67	0.79	0.79
TRFFNBKE2222	TL	FNANSBANK A.Ş.	07/10/22	TRFFNBKE2222	26.10	20,000,000.00	94.781000	22/07/22	28.927971		95.443091	19,088,618.21	1.11	0.53	0.53
TRFYKBKE2248	TL	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	TRFYKBKE2248	25.25	40,000,000.00	95.193000	29/07/22	27.930746		95.385917	38,154,366.85	2.23	1.06	1.06
TRFAKFKE2218	TL	AK FİNANSAL KİRALAMA A.Ş.	11/10/22	TRFAKFKE2218	18.75	10,000,000.00	91.882000	22/04/22	19.681887		96.565472	9,656,547.20	0.56	0.27	0.27
TRFFNYME2223	TL	FNANS YATIRIM MENKUL DEĞERLER A.Ş.	12/10/22	TRFFNYME2223	27.00	10,000,000.00	93.758000	14/07/22	29.873862		94.974424	9,497,442.39	0.55	0.26	0.26
TRFYAKFE2220	TL	YAPI KREDİ FAKTORİNG A.Ş.	12/10/22	TRFYAKFE2220	27.00	5,000,000.00	92.856000	30/06/22	29.710347		94.998029	4,749,901.46	0.28	0.13	0.13
TRFAKYBE2232	TL	AKTİF YATIRIM BANKASI A.Ş.	14/10/22	TRFAKYBE2232	26.00	25,000,000.00	94.800000	29/07/22	28.805529		94.997441	23,749,360.36	1.39	0.66	0.66
TRFFNBKE2248	TL	FNANSBANK A.Ş.	14/10/22	TRFFNBKE2248	25.00	50,000,000.00	94.990000	29/07/22	27.588817		95.180412	47,590,206.00	2.78	1.32	1.32
TRFNURLE2216	TL	NUROL YATIRIM BANKASI	19/10/22	TRFNURLE2216	27.50	40,000,000.00	93.584000	20/07/22	30.469816		94.05913	37,762,365.03	2.20	1.04	1.05
TRFYTFME2219	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	19/10/22	TRFYTFME2219	27.50	10,000,000.00	94.048000	27/07/22	30.557699		94.392155	9,439,215.47	0.55	0.26	0.26
TRFDYBYE2217	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	25/10/22	TRFDYBYE2217	21.00	5,000,000.00	90.663000	29/04/22	22.122257		95.452544	4,772,627.19	0.28	0.13	0.13
TRFNURLE2224	TL	NUROL YATIRIM BANKASI	25/10/22	TRFNURLE2224	27.50	10,000,000.00	93.584000	26/07/22	30.469816		93.994058	9,399,405.79	0.55	0.26	0.26
TRFVFASE2217	TL	VAKIF FAKTORİNG A.Ş.	25/10/22	TRFVFASE2217	27.25	30,000,000.00	93.573000	25/07/22	30.153857		94.047146	28,214,143.75	1.65	0.78	0.78
TRFFFKRE2232	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	26/10/22	TRFFFKRE2232	26.25	10,000,000.00	93.857000	27/07/22	28.954318		94.184511	9,418,451.14	0.55	0.26	0.26
TRFDBNKE2224	TL	DOĞAN YATIRIM BANKASI A.Ş.	27/10/22	TRFDBNKE2224	27.00	10,000,000.00	93.693000	28/07/22	29.862073		93.961683	9,396,168.30	0.55	0.26	0.26
TRFISFNE2219	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/10/22	TRFISFNE2219	26.50	8,000,000.00	93.294000	20/07/22	29.165164		94.082275	7,526,581.98	0.44	0.21	0.21
TRFVFASE2225	TL	VAKIF FAKTORİNG A.Ş.	27/10/22	TRFVFASE2225	27.00	30,000,000.00	93.628000	27/07/22	29.850789		93.963629	28,189,088.73	1.64	0.78	0.78
TRFFNBKE2230	TL	FNANSBANK A.Ş.	28/10/22	TRFFNBKE2230	26.25	20,000,000.00	93.605000	25/07/22	28.905688		94.061923	18,812,384.66	1.10	0.52	0.52
TRFISFNE2227	TL	İŞ FİNANSAL KİRALAMA A.Ş.	31/10/22	TRFISFNE2227	26.25	14,000,000.00	93.479000	26/07/22	28.884200		93.899728	13,141,761.92	0.77	0.36	0.36
TRFYKYME2223	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/10/22	TRFYKYME2223	26.50	25,000,000.00	93.484000	27/07/22	29.199036		93.812646	23,453,161.55	1.37	0.65	0.65
TRFFNFK2216	TL	QNB FİNANS FAKTORİNG A.Ş.	01/11/22	TRFFNFK2216	26.50	10,000,000.00	93.484000	28/07/22	29.199036		93.746825	9,374,682.47	0.55	0.26	0.26
TRFDZFKK2210	TL	DENİZ FAKTORİNG A.Ş.	02/11/22	TRFDZFKK2210	26.50	17,000,000.00	93.484000	29/07/22	29.199036		93.681049	15,925,778.38	0.93	0.44	0.44
TRFKFTFK2216	TL	KOÇ FİNANSMAN A.Ş.	29/11/22	TRFKFTFK2216	0.00	5,500,000.00	100.000000	06/06/22	-11.277083		104.012160	5,720,668.80	0.33	0.16	0.16
TRFGRFAA2211	TL	GARANTİ FAKTORİNG A.Ş.	01/12/22	TRFGRFAA2211	28.00	10,000,000.00	91.186000	28/07/22	30.641485		91.453491	9,145,349.07	0.53	0.25	0.25
TRFTBTFA2213	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	16/12/22	TRFTBTFA2213	14.38	11,000,000.00	100.000000	24/06/22	31.559296		102.961124	11,325,723.62	0.66	0.31	0.31
TRSYKBKE2219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	TRSYKBKE2219	0.00	21,000,000.00	100.008200	05/07/22	18.675594	759108608843633500	99.776244	20,953,011.19	1.22	0.58	0.58
TRSDZBKK2219	TL	DENİZBANK A.Ş.	15/11/22	TRSDZBKK2219	0.00	1,640,000.00	94.794900	28/07/22	19.407103	760018454715731655	94.979438	1,557,662.79	0.09	0.04	0.04
TRSORFN22323	TL	ORFİN FİNANSMAN	03/02/23	TRSORFN22323	2.00	1,720,000.00	100.000000	06/08/21	16.129298		104.308512	1,794,106.41	0.10	0.05	0.05
TRSYAZS2315	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	04/05/23	TRSYAZS2315	2.00	10,000,000.00	100.000000	06/05/21	17.329104		103.598762	10,359,876.20	0.60	0.29	0.29
TRSAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	TRSAYGZ62318	2.00	3,200,000.00	100.000000	02/07/21	17.687833		100.621941	3,219,902.11	0.19	0.09	0.09
TRSMGT62319	TL	MİGROS TİCARET A.Ş.	23/06/23	TRSMGT62319	2.00	3,000,000.00	100.000000	25/06/21	16.971748		101.618134	3,048,544.03	0.18	0.08	0.08
TRSORFN92318	TL	ORFİN FİNANSMAN	08/09/23	TRSORFN92318	2.00	4,650,000.00	100.000000	10/09/21	14.671528		103.702363	4,822,159.89	0.28	0.13	0.13
TRSEN5AE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	TRSEN5AE2312	0.00	3,080,000.00	99.755800	29/07/22	17.479973	760058312012291868	99.760542	3,072,624.70	0.18	0.09	0.09
TRSAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TRSAYGZA2312	2.00	7,000,000.00	100.000000	16/12/21	17.436392		102.078873	7,145,521.14	0.42	0.20	0.20
GRUP TOPLAMI						1,455,340,000.00					1,418,794,365.62	82.77	39.24	39.29	

Varlığa Dayalı Menkul Kıymet

RPTMKF82220	TL	TÜRKİYE MENKUL KİYMETLEŞTİRME ŞİRKETİ	25/08/22	TRPTMKF82220	22.75	1.980,000.00	94.633000	26/05/22	24.765019	98.555659	1,951,402.05	0.11	0.05	0.05
RPTMKS82215	TL	FİBANKA A.Ş.	31/08/22	TRPTMKS82215	26.00	1.840,000.00	95.705000	29/06/22	28.960916	97.931239	1,801,934.81	0.11	0.05	0.05
RPTMKS82223	TL	TÜRKİYE MENKUL KİYMETLEŞTİRME ŞİRKETİ	31/08/22	TRPTMKS82223	26.25	800,000.00	97.613000	28/07/22	29.609952	97.890840	783,126.72	0.05	0.02	0.02
RPTMKF92211	TL	FİBANKA A.Ş.	20/09/22	TRPTMKF92211	20.25	10.000,000.00	90.920000	24/03/22	21.291257	97.390480	9,739,048.03	0.57	0.27	0.27
RPTMKF92229	TL	TÜRKİYE MENKUL KİYMETLEŞTİRME ŞİRKETİ	23/09/22	TRPTMKF92229	24.00	2.630,000.00	92.687000	26/05/22	25.984680	96.701523	2,543,250.06	0.15	0.07	0.07
RPTMKS92222	TL	TÜRKİYE MENKUL KİYMETLEŞTİRME ŞİRKETİ	27/09/22	TRPTMKS92222	27.00	1.500,000.00	95.682000	28/07/22	30.227971	95.959346	1,439,390.18	0.08	0.04	0.04
RPTMKSE2226	TL	TÜRKİYE MENKUL KİYMETLEŞTİRME ŞİRKETİ	26/10/22	TRPTMKSE2226	27.75	1.500,000.00	93.596000	28/07/22	30.787929	93.871713	1,406,075.69	0.08	0.04	0.04
GRUP TOPLAMI						20,250,000.00					19,666,227.54	1.15	0.54	0.54
GRUP TOPLAMI						1,712,590,000.00					1,670,849,605.66	97.50	46.21	46.26

BİMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/08/22	TREBİMM00018	24.00	40,078,904.11	24.000000	29/07/22	444,445.00	760058307716974037	40,078,904.11	24.000000	40,078,904.11	4.52	1.11	1.11
GÜBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	01/08/22	TRAGURBF91E2	24.00	40,078,904.11	24.000000	29/07/22	468,111.00	760058307716974763	40,078,904.11	24.000000	40,078,904.11	4.52	1.11	1.11
İSCTR	TL	T.İŞ BANKASI A.Ş.	01/08/22	TRAICTR91N2	24.00	25,900,991.78	24.000000	29/07/22	5,038,987.00	760058307716976435	25,900,991.78	24.000000	25,900,991.78	2.92	0.72	0.72
İSGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/08/22	TRAIISGYO91Q3	24.00	50,098,630.14	24.000000	29/07/22	2,543,235.00	760058307716975665	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39
İSGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/08/22	TRAIISGYO91Q3	24.00	50,098,630.14	24.000000	29/07/22	2,543,235.00	760058307716975711	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39
KCHOL	TL	KOÇ HOLDİNG A.Ş.	01/08/22	TRAKCHOL91Q8	24.00	31,061,150.68	24.000000	29/07/22	859,679.00	760058312012239791	31,061,150.68	24.000000	31,061,150.68	3.50	0.86	0.86
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	TRAPETKM91E0	24.00	14,027,616.44	24.000000	29/07/22	1,598,174.00	760058312012264992	14,027,616.44	24.000000	14,027,616.44	1.58	0.39	0.39
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22	5,707,763.00	760058312012267092	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22	5,707,763.00	760058312012266579	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22	5,707,763.00	760058312012266953	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39

PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22		TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22		5,707,763.00	760058312012266656	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22		TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22		5,707,763.00	760058312012267338	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22		TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22		5,707,763.00	760058312012266753	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22		TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22		5,707,763.00	760058312012267164	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22		TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22		5,707,763.00	760058312012266873	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22		TRAPETKM91E0	24.00	50,098,630.14	24.000000	29/07/22		5,707,763.00	760058312012266501	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/08/22		TRASAHOL91Q5	24.00	23,045,369.86	24.000000	29/07/22		1,184,957.00	760058312012241603	23,045,369.86	24.000000	23,045,369.86	2.60	0.64	0.64	
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	01/08/22		TRATSKBW91N0	24.00	50,098,630.14	24.000000	29/07/22		18,939,394.00	760058312012243205	50,098,630.14	24.000000	50,098,630.14	5.67	1.39	1.39	
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	01/08/22		TRATSKBW91N0	24.00	50,098,630.14	24.000000	29/07/22		18,939,394.00	760058312012243305	50,098,630.14	24.000000	50,098,630.14	5.65	1.39	1.39	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/08/22		TRAYKBNK91N6	24.00	18,035,506.85	24.000000	29/07/22		3,862,661.00	760058312012244897	18,035,506.85	24.000000	18,035,506.85	2.03	0.50	0.50	
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/08/22		TRISGYO91Q3	24.00	43,113,095.89	24.000000	29/07/22		2,190,525.00	760058307716672407	43,113,095.89	24.000000	43,084,794.06	4.86	1.19	1.19	
GRUP TOPLAMI							886,623,731.54												
GRUP TOPLAMI MEVDUAT							886,623,731.54									100.00	24.59	24.59	
																886,595,429.71	100.00	24.59	
																886,595,429.71	100.00	24.59	
ANADOLUBANK A.Ş.	TL		01/08/22			24.00	15,519,348.54		28/06/22			15,866,301.65	24.000000	15,866,301.65	1.84	0.44	0.44		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/08/22			18.00	60,261,832.48		29/07/22			60,350,986.97	18.000000	60,350,986.97	6.98	1.67	1.67		
YAPI VE KREDİ BANKASI A.Ş.	TL		01/08/22			17.50	152,510,335.85		29/07/22			152,729,700.03	17.500000	152,729,700.03	17.67	4.23	4.23		
AKBANK T.A.Ş.	TL		01/08/22			18.00	181,964,320.95		29/07/22			182,233,528.44	18.000000	182,233,528.44	21.07	4.99	5.05		
DENİZBANK A.Ş.	TL		01/08/22			17.00	159,474,000.00		29/07/22			159,696,826.68	17.000000	159,696,826.68	18.47	4.42	4.42		
BURGAN BANK A.Ş.	TL		02/08/22			24.00	30,547,397.26		29/06/22			31,230,319.89	24.000000	31,210,017.66	3.61	0.86	0.86		
TURKLAND BANK A.Ş	TL		02/08/22			24.00	5,000,000.00		30/06/22			5,108,493.15	24.000000	5,105,171.15	0.59	0.14	0.14		
BURGAN BANK A.Ş.	TL		03/08/22			24.00	20,386,977.55		29/06/22			20,856,157.31	24.000000	20,829,058.50	2.41	0.58	0.58		
TURKLAND BANK A.Ş	TL		05/08/22			24.00	11,000,000.00		04/07/22			11,231,452.05	24.000000	11,202,256.29	1.30	0.31	0.31		
TURKLAND BANK A.Ş	TL		08/08/22			24.00	10,000,000.00		04/07/22			10,230,136.99	24.000000	10,183,689.74	1.18	0.28	0.28		
BURGAN BANK A.Ş.	TL		09/08/22			25.00	20,388,356.16		06/07/22			20,863,153.50	25.000000	20,750,451.16	2.40	0.57	0.57		
TURKLAND BANK A.Ş	TL		09/08/22			24.50	10,524,304.16		06/07/22			10,764,488.96	24.500000	10,707,486.32	1.24	0.30	0.30		
TURKLAND BANK A.Ş	TL		10/08/22			24.50	15,801,221.03		07/07/22			16,161,835.20	24.500000	16,065,585.20	1.86	0.44	0.45		
BURGAN BANK A.Ş.	TL		10/08/22			25.00	20,000,000.00		07/07/22			20,465,753.42	25.000000	20,341,420.43	2.35	0.56	0.56		
BURGAN BANK A.Ş.	TL		16/08/22			25.00	20,000,000.00		13/07/22			20,465,753.42	25.000000	20,258,951.69	2.34	0.56	0.56		
BURGAN BANK A.Ş.	TL		17/08/22			25.00	15,000,000.00		13/07/22			15,359,589.04	25.000000	15,194,148.13	1.76	0.42	0.42		
BURGAN BANK A.Ş.	TL		18/08/22			25.00	15,000,000.00		13/07/22			15,369,863.01	25.000000	15,194,082.55	1.76	0.42	0.42		
TURKLAND BANK A.Ş	TL		18/08/22			25.00	10,547,135.88		14/07/22			10,799,978.18	25.000000	10,676,420.88	1.24	0.30	0.30		
TURKLAND BANK A.Ş	TL		19/08/22			25.00	10,000,000.00		14/07/22			10,246,575.34	25.000000	10,122,536.90	1.17	0.28	0.28		
BURGAN BANK A.Ş.	TL		22/08/22			25.00	20,000,000.00		20/07/22			20,452,054.79	25.000000	20,163,215.71	2.33	0.56	0.56		
BURGAN BANK A.Ş.	TL		24/08/22			25.00	20,000,000.00		20/07/22			20,479,452.05	25.000000	20,163,105.63	2.33	0.56	0.56		
TURKLAND BANK A.Ş	TL		24/08/22			24.50	15,000,000.00		20/07/22			15,352,397.26	24.500000	15,119,901.19	1.75	0.42	0.42		
TURKLAND BANK A.Ş	TL		31/08/22			25.00	20,210,410.96		26/07/22			20,708,749.86	25.000000	20,292,626.76	2.35	0.56	0.56		
GRUP TOPLAMI							859,135,640.82												
GRUP TOPLAMI TPP							859,135,640.82									864,457,469.66	100.00	23.87	23.94
																864,457,469.66	100.00	23.87	
TPP			01/08/22	22.00			2,411,352.38	22.000000	29/07/22		183812	2,411,352.38	22.000000	2,411,352.38	17.19	0.07	0.07		
TPP			01/08/22	20.70			7,605,918.50	20.700000	29/07/22		183813	7,605,918.50	20.700000	7,605,918.50	54.24	0.21	0.21		
TPP			01/08/22	22.00			4,007,232.88	22.000000	29/07/22		183815	4,007,232.88	22.000000	4,007,232.88	28.57	0.11	0.11		
GRUP TOPLAMI							14,024,503.76									14,024,503.76	100.00	0.39	0.39
GRUP TOPLAMI KATILIM HESABI							14,024,503.76									14,024,503.76	100.00	0.39	0.39
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş	TL		01/08/22	24.20		30,535,068.49		28/06/22				31,223,404.23	24.200000	31,223,404.23	23.06	0.86	0.86		
ZİRAAT KATILIM BANKASI A.Ş	TL		16/08/22	25.40		31,072,861.30		13/07/22				31,808,053.71	25.400000	31,481,583.88	23.25	0.87	0.87		
ZİRAAT KATILIM BANKASI A.Ş	TL		17/08/22	25.40		31,582,808.85		13/07/22				32,352,044.93	25.400000	31,998,096.50	23.63	0.88	0.89		
ZİRAAT KATILIM BANKASI A.Ş	TL		18/08/22	25.40		20,000,000.00		13/07/22				20,501,041.10	25.400000	20,262,893.12	14.97	0.56	0.56		
TURKİYE FİNANS KATILIM BANKASI A.Ş.	TL		19/08/22	25.00		20,186,849.32		14/07/22				20,684,607.25	25.000000	20,434,212.73	15.09	0.57	0.57		
GRUP TOPLAMI							133,377,587.96									135,400,190.46	100.00	3.74	3.75
GRUP TOPLAMI KİRA SERTİFİKALARI							133,377,587.96									135,400,190.46	100.00	3.74	3.75
Özel Sektör Kira Sertifikaları																			
TRDHYKA82215	TL	TURKCELL ÖDEME VE ELEKTRONİK PARA HİZMETLERİ A.Ş (PAYCELL)	03/08/22	0.00			1,000,000.00	103.329500	30/06/22	7.854370		758910696751076717		104.853637	1,048,536.37	0.06	0.03	0.03	
TRDQFVK82215	TL	FİNANS VARLIK KİRALAMA A.Ş.	03/08/22	0.00			1,500,000.00	102.991900	30/06/22	18.316650		758910696751077854		104.521727	1,567,825.91	0.09	0.04	0.04	
TRDHYKA82223	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/08/22	0.00			1,000,000.00	103.759600	26/07/22	10.482025		759939289878739309		104.213987	1,042,139.87	0.06	0.03	0.03	
TRDTFVK82219	TL	Türkiye Finans VARLIK KİRALAMA	22/08/22	0.00			12,500,000.00	100.570000	29/07/22	22.495918		760058312012550568		103.046060	12,880,757.52	0.75	0.36	0.36	
TRDNVKA92238	TL	NUROL VARLIK KİRALAMA A.Ş.	01/09/22	5.61			10,000,000.00	100.000000	02/06/22	22.091484				103.664155	10,366,415.54	0.60	0.29	0.29	
TRDZVKV92215	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	07/09/22	0.00			1,500,000.00	102.785900	21/07/22	19.321899		759741652663556210		103.371080	1,550,566.19	0.09	0.04	0.04	

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar