

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
TEMMUZ 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY KISA 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	:	469,036,558.71
D. KATILMA PAYI SAYISI	:	4,555,352,222.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.102964
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.101523
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	9.36%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	16.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	21.12%
Özel Sektör Tahvili	:	63.54%
Devlet Tahvili Ters Repo	:	12.95%
Takasbank Para Piyasası	:	0.44%
Vadeli Mevduat	:	0.73%
VDMK	:	1.22%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.20%
G. PORTFÖYÜN ORTALAMA VADESİ	:	50.313
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	375,831,482.92
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	397,090,217.24

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT071222T11	TRT071222T11	07.12.2022	Hazine ve Maliye Bakanlığı	24,500,000.00	22,973,160.00	4.89

TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	4,000,000.00	4,080,080.00	0.87
TRT140922T17	TRT140922T17	14.09.2022	Hazine ve Maliye Bakanlığı	12,500,000.00	12,757,375.00	2.71
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	34,000,000.00	35,557,880.00	7.57
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	29,500,000.00	28,594,350.00	6.08
TOPLAM				104,500,000.00	103,962,845.00	22.12
E) FINANSMAN BONOLARI						
TRFAKBK82216	TRFAKBK82216	02.08.2022	AKBANK	5,000,000.00	4,997,700.00	1.06
TRFAKBK82232	TRFAKBK82232	09.08.2022	AKBANK	10,000,000.00	9,958,200.00	2.12
TRFAKBK82257	TRFAKBK82257	11.08.2022	AKBANK	5,000,000.00	4,973,250.00	1.06
TRFAKBK82265	TRFAKBK82265	11.08.2022	AKBANK	5,000,000.00	4,971,900.00	1.06
TRFAKBK92215	TRFAKBK92215	02.09.2022	AKBANK	5,000,000.00	4,909,100.00	1.04
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFINANSAL	4,050,000.00	4,043,884.50	0.86
TRFAKFK82233	TRFAKFK82233	16.08.2022	AKFINANSAL	8,830,000.00	8,766,600.60	1.87
TRFAKFK82241	TRFAKFK82241	16.08.2022	AKFINANSAL	3,400,000.00	3,374,296.00	0.72
TRFAKFKE2218	TRFAKFKE2218	11.10.2022	AKFINANSAL	4,780,000.00	4,615,807.00	0.98
TRFDBNKE2224	TRFDBNKE2224	27.10.2022	DOGANYATIRIMBANKASI	3,750,000.00	3,523,575.00	0.75
TRFDFKT82212	TRFDFKT82212	05.08.2022	DOGANFAKTORING	4,420,000.00	4,410,143.40	0.94
TRFDNFK82223	TRFDNFK82223	12.08.2022	DENIZFINANS	5,000,000.00	4,972,200.00	1.06
TRFDNFK92263	TRFDNFK92263	14.09.2022	DENIZFINANS	10,000,000.00	9,711,000.00	2.07
TRFDZBK82283	TRFDZBK82283	31.08.2022	DENIZBANK	5,000,000.00	4,914,650.00	1.05
TRFDZFK92218	TRFDZFK92218	07.09.2022	DENIZFAKTORING	5,000,000.00	4,908,950.00	1.04
TRFFFKR82229	TRFFFKR82229	09.08.2022	FINANSKIRA	9,000,000.00	8,965,530.00	1.91
TRFFFKR82245	TRFFFKR82245	23.08.2022	FINANSKIRA	5,000,000.00	4,935,750.00	1.05
TRFFINF92221	TRFFINF92221	06.09.2022	FINANSFAKTORING	4,800,000.00	4,716,816.00	1.00
TRFFNBK82235	TRFFNBK82235	12.08.2022	FINANSBANK	10,000,000.00	9,942,700.00	2.12
TRFFNBKE2222	TRFFNBKE2222	07.10.2022	FINANSBANK	5,000,000.00	4,772,150.00	1.02
TRFFNBKE2230	TRFFNBKE2230	28.10.2022	FINANSBANK	5,000,000.00	4,703,100.00	1.00
TRFGRA82210	TRFGRA82210	02.08.2022	GARANTIFAKTORING	8,040,000.00	8,036,140.80	1.71
TRFGRA92219	TRFGRA92219	01.09.2022	GARANTIFAKTORING	5,000,000.00	4,910,700.00	1.04
TRGRFAE2217	TRGRFAE2217	26.10.2022	GARANTIFAKTORING	5,000,000.00	4,699,550.00	1.00
TRFHSBC82211	TRFHSBC82211	24.08.2022	HSBC	5,000,000.00	4,939,950.00	1.05
TRFINGB82211	TRFINGB82211	19.08.2022	INGBANK	10,000,000.00	9,906,500.00	2.11
TRFISFN82233	TRFISFN82233	22.08.2022	ISFINANS	5,040,000.00	4,989,549.60	1.06
TRFISFN82258	TRFISFN82258	29.08.2022	ISFINANS	5,000,000.00	4,910,950.00	1.04
TRFISFNE2227	TRFISFNE2227	31.10.2022	ISFINANS	7,110,000.00	6,674,157.00	1.42
TRFISMD82214	TRFISMD82214	02.08.2022	ISYATIRIM	5,000,000.00	4,997,600.00	1.06
TRFISMD82230	TRFISMD82230	02.08.2022	ISYATIRIM	5,000,000.00	4,997,100.00	1.06
TRFISMD82263	TRFISMD82263	03.08.2022	ISYATIRIM	5,000,000.00	4,993,450.00	1.06
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	2,350,000.00	2,804,208.00	0.60
TRFKCTF92213	TRFKCTF92213	19.09.2022	KOCTUKETICI	2,000,000.00	2,326,920.00	0.50
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	2,110,000.00	2,409,598.90	0.51
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	4,700,000.00	4,582,782.00	0.97
TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	4,600,000.00	4,240,556.00	0.90
TRFOYMD82228	TRFOYMD82228	24.08.2022	OYAKMENKUL	5,000,000.00	4,934,200.00	1.05

TRFQAGRE2222	TRFQAGRE2222	26.10.2022	QUAGRANITE	3,750,000.00	3,762,487.50	0.80
TRFSUZKA2216	TRFSUZKA2216	19.12.2022	SUZUKI	4,000,000.00	3,569,000.00	0.76
TRFTEBF92226	TRFTEBF92226	14.09.2022	TEBFAKTORING	4,000,000.00	3,889,160.00	0.83
TRFVDTF82219	TRFVDTF82219	23.08.2022	VDFFINANS	5,000,000.00	4,941,700.00	1.05
TRFVDTF82227	TRFVDTF82227	31.08.2022	VDFFINANS	3,610,000.00	3,545,128.30	0.75
TRFVFAS82217	TRFVFAS82217	02.08.2022	VAKIFFAKTORING	10,000,000.00	9,995,000.00	2.13
TRFVFASE2217	TRFVFASE2217	25.10.2022	VAKIFFAKTORING	5,000,000.00	4,702,350.00	1.00
TRFYAKF82218	TRFYAKF82218	09.08.2022	YAPIKREDIFAKTORING	6,000,000.00	5,976,780.00	1.27
TRFYKBKE2230	TRFYKBKE2230	06.10.2022	YAPIKREDIBANK	5,000,000.00	4,776,200.00	1.02
TRFYKYM82214	TRFYKYM82214	10.08.2022	YAPIKREDIYATIRIM	10,000,000.00	9,956,900.00	2.12
TRFYKYME2223	TRFYKYME2223	31.10.2022	YAPIKREDIYATIRIM	3,500,000.00	3,283,455.00	0.70
TOPLAM				268,840,000.00	264,839,375.60	56.35
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSALJF52312	TRSALJF52312	05.05.2023	ALJ FİNANSMAN	2,550,000.00	2,718,861.00	0.58
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	4,000,000.00	4,044,640.00	0.86
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	3,500,000.00	3,692,220.00	0.79
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,000,000.00	5,819,650.00	1.24
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	5,000,000.00	5,233,850.00	1.11
TOPLAM				20,050,000.00	21,509,221.00	4.58
N) TERS REPO						
TRT081123T10	TRT081123T10	01.08.2022	Hazine ve Maliye Bakanlığı	120,914.00	650,739.40	0.14
TRT081123T10	TRT081123T10	01.08.2022	Hazine ve Maliye Bakanlığı	13,951,596.00	75,086,671.23	15.97
TOPLAM				14,072,510.00	75,737,410.63	16.11
AD) VDMK						
TRPTMKF82220	TRPTMKF82220	25.08.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	4,040,000.00	3,981,662.40	0.85
TOPLAM				4,040,000.00	3,981,662.40	0.85

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	470,030,514.63
B. HAZİR DEĞERLER (+)	11,504.59
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,005,460.51
FON TOPLAM DEĞERİ	469,036,558.71

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	941,099.85
37002 Denetim Ücreti	2,031.43
370031 SGMK Tahvil Borsa Payı	702.07
370032 O/N RRP Tahvil Borsa Payı	18,303.13
37005 Vergi, Resim ve Harçlar	87.30

37006	Saklama Giderleri	15,826.36
37008	Banka Masrafları	1,547.11
37010	Kap Gideri	556.14
370142	KYD Endeks Lisans Giderleri	3,722.86
37015	Bankalararası Para Piyasası Komisyonu	827.90
37021	Ödenen SPK Kayda Alma Ücreti	7,885.18
37028	Portföy Saklama Hizmeti	4,665.50
37030	E-fatura Gideri	873.20
37098	Küsurat farkları	25.59
37099	Diğer Giderler	403.00
Toplam		998,556.62

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
Takasbank Para Piyasası		08.07.2022	13.07.2022	15,710,000.00	15,710,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	10,000,000.00	10,000,000.00
Devlet Tahvili	TRT030523T13	01.07.2022	03.05.2023	1,000,000.00	5,445,552.16

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISMD72215	ISYATIRIM	01.07.2022	5000000.000000
TRFISFN72226	ISFINANS	04.07.2022	8000000.000000
TRFISMD72223	ISYATIRIM	04.07.2022	10000000.000000
TRFPASH72216	PASHABANK	07.07.2022	2000000.000000
TRFKCTF72215	KOCTUKETICI	13.07.2022	3900000.000000
TRFTPCF72222	CREDITWEST	19.07.2022	3500000.000000
TRFYAKF72227	YAPIKREDIFAKTORING	19.07.2022	5000000.000000
TRFISFN72259	ISFINANS	20.07.2022	3240000.000000
TRFTEBK72228	TEB	22.07.2022	10000000.000000
TRFYKBK72233	YAPIKREDIBANK	22.07.2022	5000000.000000
TRPTMKF72247	TMKSFIBA1	22.07.2022	2460000.000000

TRFYKYM72223	YAPIKREDİYATIRIM	25.07.2022	5000000.000000
TRFISMD72264	ISYATIRIM	26.07.2022	5000000.000000
TRFTEBK72210	TEB	29.07.2022	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180123T10	01.07.2022	18.01.2023	500,000.00	504,318.68
Devlet Tahvili	TRT180123T10	01.07.2022	18.01.2023	4,000,000.00	4,034,549.45
Devlet Tahvili	TRT180123T10	01.07.2022	18.01.2023	1,000,000.00	1,008,887.36
Devlet Tahvili	TRT180123T10	01.07.2022	18.01.2023	3,000,000.00	3,026,662.09
Devlet Tahvili	TRT180123T10	04.07.2022	18.01.2023	8,000,000.00	8,081,098.92
Devlet Tahvili	TRT180123T10	04.07.2022	18.01.2023	3,000,000.00	3,030,412.09
Devlet Tahvili	TRT180123T10	07.07.2022	18.01.2023	10,000,000.00	10,139,780.22
Devlet Tahvili	TRT170822T15	08.07.2022	17.08.2022	5,000,000.00	5,173,708.80
Devlet Tahvili	TRT170822T15	13.07.2022	17.08.2022	10,000,000.00	10,369,615.38
Devlet Tahvili Ters Repo	TRT081123T10	01.07.2022	04.07.2022	143,297.00	760,000.00
Devlet Tahvili Ters Repo	TRT081123T10	01.07.2022	04.07.2022	3,393,858.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	01.07.2022	04.07.2022	11,501,405.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	04.07.2022	05.07.2022	39,537.00	210,000.00
Devlet Tahvili Ters Repo	TRT081123T10	04.07.2022	05.07.2022	6,024,608.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	04.07.2022	05.07.2022	5,271,531.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	05.07.2022	06.07.2022	69,626.00	370,000.00
Devlet Tahvili Ters Repo	TRT081123T10	05.07.2022	06.07.2022	9,408,826.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	05.07.2022	06.07.2022	1,881,765.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.07.2022	07.07.2022	173,038.00	920,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.07.2022	07.07.2022	1,316,589.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.07.2022	07.07.2022	9,404,206.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.07.2022	08.07.2022	65,798.00	350,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.07.2022	08.07.2022	13,159,454.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2022	13.07.2022	4,626,960.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2022	13.07.2022	4,006,740.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.07.2022	13.07.2022	13,462,855.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.07.2022	13.07.2022	6,731,335.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2022	13.07.2022	1,503,405.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.07.2022	14.07.2022	95,597.00	510,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.07.2022	14.07.2022	74,978.00	400,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.07.2022	14.07.2022	7,122,895.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	14.07.2022	18.07.2022	106,792.00	570,000.00
Devlet Tahvili Ters Repo	TRT081123T10	14.07.2022	18.07.2022	7,681,514.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	18.07.2022	19.07.2022	59,839.00	320,000.00
Devlet Tahvili Ters Repo	TRT081123T10	18.07.2022	19.07.2022	373,989.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	18.07.2022	19.07.2022	8,975,721.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	14,953.00	80,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	97,191.00	520,000.00

Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	1,121,429.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	9,345,237.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	119,562.00	640,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	934,077.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	3,736,307.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	5,604,460.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.07.2022	22.07.2022	29,877.00	160,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.07.2022	22.07.2022	2,240,717.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.07.2022	22.07.2022	9,336,319.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	50,393.00	270,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	746,551.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	933,188.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	8,398,688.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	22.07.2022	25.07.2022	12,147,880.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	25.07.2022	26.07.2022	41,002.00	220,000.00
Devlet Tahvili Ters Repo	TRT081123T10	25.07.2022	26.07.2022	67,094.00	360,000.00
Devlet Tahvili Ters Repo	TRT081123T10	25.07.2022	26.07.2022	12,114,188.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	26.07.2022	27.07.2022	33,532.00	180,000.00
Devlet Tahvili Ters Repo	TRT081123T10	26.07.2022	27.07.2022	2,235,412.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	26.07.2022	27.07.2022	4,470,823.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	26.07.2022	27.07.2022	4,843,391.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.07.2022	28.07.2022	46,550.00	250,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.07.2022	28.07.2022	1,861,966.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.07.2022	28.07.2022	9,309,826.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.07.2022	29.07.2022	1,116,654.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.07.2022	29.07.2022	9,305,442.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	28.07.2022	29.07.2022	93,166.00	90,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.07.2022	01.08.2022	120,914.00	650,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.07.2022	01.08.2022	2,418,277.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.07.2022	01.08.2022	11,533,319.00	62,000,000.00
Özel Sektör Tahvili	TRFISMD82263	04.07.2022	02.08.2022	5,000,000.00	4,902,300.00
Özel Sektör Tahvili	TRFGRFAE2217	20.07.2022	02.08.2022	5,000,000.00	4,659,100.00
Özel Sektör Tahvili	TRFFNBKE2222	22.07.2022	02.08.2022	5,000,000.00	4,739,050.00
Özel Sektör Tahvili	TRFYKBKE2230	22.07.2022	02.08.2022	5,000,000.00	4,743,200.00
Özel Sektör Tahvili	TRFFNBKE2230	25.07.2022	02.08.2022	5,000,000.00	4,680,250.00
Özel Sektör Tahvili	TRFVFASE2217	25.07.2022	02.08.2022	5,000,000.00	4,678,650.00
Özel Sektör Tahvili	TRFISFNE2227	26.07.2022	02.08.2022	7,110,000.00	6,646,356.90
Özel Sektör Tahvili	TRFYKYME2223	27.07.2022	02.08.2022	3,500,000.00	3,271,940.00
Özel Sektör Tahvili	TRFDBNKE2224	28.07.2022	02.08.2022	3,750,000.00	3,513,487.50
Özel Sektör Tahvili	TRFQAGRE2222	28.07.2022	02.08.2022	3,750,000.00	3,750,000.00
Vadeli Mevduat		04.07.2022	05.07.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		07.07.2022	08.07.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		08.07.2022	13.07.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat		13.07.2022	14.07.2022	10,000,000.00	10,000,000.00

Vadeli Mevduat	14.07.2022	18.07.2022	10,000,000.00	10,000,000.00
Vadeli Mevduat	22.07.2022	25.07.2022	10,000,000.00	10,000,000.00