

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
TEMMUZ 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI 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	:	4,912,014,721.81
D. KATILMA PAYI SAYISI	:	11,898,998,381.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.412809
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.406202
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	9.82%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	36.87%
Kira Sertifikası-Kamu-TL	:	0.24%
Kira Sertifikası-Özel Sektör-TL	:	1.12%
Devlet Tahvili Ters Repo	:	15.35%
Takasbank Para Piyasası	:	15.17%
Vadeli Mevduat	:	26.18%
Katılım Hesabı	:	5.01%
VDMK	:	0.05%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.74%
G. PORTFÖYÜN ORTALAMA VADESİ	:	23.677
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	6,879,129,455.66
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	6,995,965,236.79

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
-----------	------	---------	----------------	--------------	---

E) FINANSMAN BONOLARI

TRFAKBK82216	TRFAKBK82216	02.08.2022	AKBANK	50,000,000.00	49,977,000.00	1.02
TRFAKBK82232	TRFAKBK82232	09.08.2022	AKBANK	50,000,000.00	49,791,000.00	1.01
TRFAKBK82257	TRFAKBK82257	11.08.2022	AKBANK	45,000,000.00	44,759,250.00	0.91
TRFAKBK82265	TRFAKBK82265	11.08.2022	AKBANK	75,000,000.00	74,578,500.00	1.52
TRFAFK82217	TRFAFK82217	26.08.2022	AKFINANSAL	6,500,000.00	6,419,530.00	0.13
TRFAKYM92221	TRFAKYM92221	09.09.2022	AK YATIRIM	12,570,000.00	12,232,998.30	0.25
TRFDZBK82226	TRFDZBK82226	03.08.2022	DENIZBANK	30,000,000.00	29,971,800.00	0.61
TRFDZBK82283	TRFDZBK82283	31.08.2022	DENIZBANK	25,000,000.00	24,573,250.00	0.50
TRFDZBK92217	TRFDZBK92217	09.09.2022	DENIZBANK	30,000,000.00	29,426,700.00	0.60
TRFDZBK92233	TRFDZBK92233	16.09.2022	DENIZBANK	44,000,000.00	42,590,240.00	0.87
TRFDZFK92226	TRFDZFK92226	07.09.2022	DENIZFAKTORING	20,000,000.00	19,572,400.00	0.40
TRFFINFK2216	TRFFINFK2216	01.11.2022	FINANSFAKTORING	20,000,000.00	18,749,400.00	0.38
TRFFNBK82235	TRFFNBK82235	12.08.2022	FINANSBANK	29,000,000.00	28,833,830.00	0.59
TRFFNBK82250	TRFFNBK82250	19.08.2022	FINANSBANK	89,600,000.00	88,681,600.00	1.80
TRFFNBKE2222	TRFFNBKE2222	07.10.2022	FINANSBANK	35,000,000.00	33,405,050.00	0.68
TRFFNBKE2230	TRFFNBKE2230	28.10.2022	FINANSBANK	145,000,000.00	136,389,900.00	2.77
TRFFNYM82225	TRFFNYM82225	09.08.2022	QNBFINANSYATIRIM	20,000,000.00	19,898,800.00	0.40
TRFFNYM82233	TRFFNYM82233	04.08.2022	QNBFINANSYATIRIM	20,000,000.00	19,961,000.00	0.41
TRFHSBCE2217	TRFHSBCE2217	26.10.2022	HSBC	20,000,000.00	18,841,000.00	0.38
TRFISFA82214	TRFISFA82214	02.08.2022	ISFAKTORING	35,000,000.00	34,982,850.00	0.71
TRFISFA92213	TRFISFA92213	19.09.2022	ISFAKTORING	33,330,000.00	32,262,106.80	0.66
TRFISFN82233	TRFISFN82233	22.08.2022	ISFINANS	10,090,000.00	9,988,999.10	0.20
TRFISFN92224	TRFISFN92224	12.09.2022	ISFINANS	15,000,000.00	14,602,950.00	0.30
TRFISFN92232	TRFISFN92232	27.09.2022	ISFINANS	24,080,000.00	23,185,428.00	0.47
TRFISFN92240	TRFISFN92240	01.09.2022	ISFINANS	45,000,000.00	44,052,300.00	0.90
TRFISFNE2219	TRFISFNE2219	27.10.2022	ISFINANS	35,000,000.00	32,928,700.00	0.67
TRFISFNE2227	TRFISFNE2227	31.10.2022	ISFINANS	31,290,000.00	29,371,923.00	0.60
TRFISMD82214	TRFISMD82214	02.08.2022	ISYATIRIM	70,000,000.00	69,966,400.00	1.42
TRFISMD82230	TRFISMD82230	02.08.2022	ISYATIRIM	50,000,000.00	49,971,000.00	1.02
TRFISMD82263	TRFISMD82263	03.08.2022	ISYATIRIM	25,250,000.00	25,216,922.50	0.51
TRFTCEF92216	TRFTCEF92216	09.09.2022	TURKCELLFINANSMAN	20,000,000.00	19,537,600.00	0.40
TRFTEBF92234	TRFTEBF92234	23.09.2022	TEBFAKTORING	12,800,000.00	12,357,120.00	0.25
TRFTEBK82227	TRFTEBK82227	19.08.2022	TEB	110,000,000.00	108,875,800.00	2.21
TRFYKBK82216	TRFYKBK82216	05.08.2022	YAPIKREDIBANK	30,000,000.00	29,943,600.00	0.61
TRFYKBK82240	TRFYKBK82240	12.08.2022	YAPIKREDIBANK	60,000,000.00	59,656,200.00	1.21
TRFYKBK82257	TRFYKBK82257	12.08.2022	YAPIKREDIBANK	30,000,000.00	29,812,200.00	0.61
TRFYKBK92215	TRFYKBK92215	02.09.2022	YAPIKREDIBANK	20,000,000.00	19,627,200.00	0.40
TRFYKBK92231	TRFYKBK92231	16.09.2022	YAPIKREDIBANK	25,000,000.00	24,274,000.00	0.49
TRFYKBKE2230	TRFYKBKE2230	06.10.2022	YAPIKREDIBANK	50,000,000.00	47,762,000.00	0.97
TRFYKBKE2248	TRFYKBKE2248	10.10.2022	YAPIKREDIBANK	92,500,000.00	88,232,050.00	1.79
TOPLAM				1,591,010,000.00	1,555,260,597.70	31.62
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42313	TRSARCL42313	27.04.2023	ARCELİK	58,000,000.00	57,998,840.00	1.18

TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	50,000,000.00	50,558,000.00	1.03
TRSYKBKE2219	TRSYKBKE2219	14.10.2022	YAPIKREDİBANK	20,000,000.00	19,955,200.00	0.41
TOPLAM				128,000,000.00	128,512,040.00	2.61
G) KİRA SERTİFİKALARI						
TRD100822T10	TRD100822T10	10.08.2022	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	6,000,000.00	6,299,880.00	0.13
TRDEMVK A2234	TRDEMVK A2234	01.12.2022	Garanti Finansal Kiralama	30,000,000.00	31,185,900.00	0.63
TRDQFVK82215	TRDQFVK82215	03.08.2022	QNB Finans Finansal Kiralama	5,400,000.00	5,644,188.00	0.11
TRDQFVK92214	TRDQFVK92214	14.09.2022	QNB Finans Finansal Kiralama	25,000,000.00	25,621,750.00	0.52
TRDZKVK82224	TRDZKVK82224	23.08.2022	ZİRAAT KATILIM BANKASI	6,420,000.00	6,638,536.80	0.13
TOPLAM				72,820,000.00	75,390,254.80	1.53
N) TERS REPO						
TRT070727T13	TRT070727T13	01.08.2022	Hazine ve Maliye Bakanlığı	29,325,980.00	110,126,575.33	2.24
TRT081123T10	TRT081123T10	01.08.2022	Hazine ve Maliye Bakanlığı	52,086.00	280,318.51	0.01
TRT081123T10	TRT081123T10	01.08.2022	Hazine ve Maliye Bakanlığı	48,923,592.00	263,303,927.11	5.35
TRT090627T12	TRT090627T12	01.08.2022	Hazine ve Maliye Bakanlığı	41,315,155.00	44,050,630.14	0.90
TRT110232T15	TRT110232T15	01.08.2022	Hazine ve Maliye Bakanlığı	62,609,725.00	88,101,260.27	1.79
TRT140126T11	TRT140126T11	01.08.2022	Hazine ve Maliye Bakanlığı	35,595,790.00	155,178,356.17	3.16
TRT230233T10	TRT230233T10	01.08.2022	Hazine ve Maliye Bakanlığı	76,139,705.00	97,111,616.44	1.97
TRT280531T14	TRT280531T14	01.08.2022	Hazine ve Maliye Bakanlığı	2,703,185.00	6,006,904.11	0.12
TOPLAM				296,665,218.00	764,159,588.08	15.54
O) TAKASBANK PARA PİYASASI						
BPP		01.08.2022		20,153,424.66	20,153,424.66	0.41
BPP		04.08.2022		30,256,438.36	30,208,189.76	0.61
BPP		02.09.2022		30,850,684.93	30,243,315.01	0.61
BPP		02.08.2022		10,062,328.77	10,057,520.49	0.20
BPP		10.08.2022		80,920,547.95	80,524,737.40	1.64
BPP		12.08.2022		50,630,136.98	50,327,782.42	1.02
BPP		21.09.2022		52,071,232.88	50,388,066.20	1.02
BPP		01.08.2022		30,162,739.73	30,162,739.73	0.61
BPP		02.08.2022		35,207,123.28	35,189,816.29	0.72
BPP		12.08.2022		10,120,547.95	10,060,093.42	0.20
BPP		15.08.2022		20,273,972.60	20,120,088.83	0.41
BPP		16.08.2022		50,712,328.77	50,300,140.56	1.02
BPP		23.08.2022		50,949,315.07	50,314,456.55	1.02
BPP		01.09.2022		25,661,643.83	25,171,620.65	0.51
BPP		16.08.2022		25,359,589.04	25,143,219.66	0.51
BPP		17.08.2022		25,373,972.60	25,143,178.87	0.51
BPP		05.08.2022		50,316,438.35	50,201,138.81	1.02
BPP		08.08.2022		50,412,328.77	50,205,741.09	1.02
BPP		09.08.2022		50,441,780.82	50,205,680.81	1.02
BPP		11.08.2022		50,383,561.64	50,109,290.11	1.02
BPP		01.08.2022		8,090,448.97	8,090,448.97	0.16
BPP		02.09.2022		20,441,095.89	20,037,432.31	0.41
BPP		07.09.2022		9,226,849.32	9,016,818.51	0.18

BPP		08.09.2022		26,479,452.05	25,844,404.72	0.53
BPP		09.09.2022		26,495,890.41	25,844,135.78	0.53
BPP		12.09.2022		26,545,205.48	25,843,330.40	0.53
TOPLAM					858,906,812.01	17.46
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 46		08.08.2022	Odea Bank	54,230,205.34	55,646,552.06	1.13
Vadeli Mevduat gün 46		08.08.2022	Deniz Bank A.Ş.	150,000,000.00	153,957,477.88	3.13
Vadeli Mevduat gün 46		08.08.2022	Deniz Bank A.Ş.	50,000,000.00	51,319,159.29	1.04
Vadeli Mevduat gün 46		08.08.2022	Deniz Bank A.Ş.	40,000,000.00	41,055,327.43	0.83
Vadeli Mevduat gün 46		08.08.2022	Türk Ekonomi Bankası	150,000,000.00	153,957,477.88	3.13
Vadeli Mevduat gün 46		08.08.2022	Türk Ekonomi Bankası	50,000,000.00	51,319,159.29	1.04
Vadeli Mevduat gün 46		08.08.2022	Türk Ekonomi Bankası	40,000,000.00	41,055,327.43	0.83
Vadeli Mevduat gün 46		08.08.2022	Akbank	150,000,000.00	153,957,477.88	3.13
Vadeli Mevduat gün 46		08.08.2022	Akbank	50,000,000.00	51,319,159.29	1.04
Vadeli Mevduat gün 46		08.08.2022	Akbank	40,000,000.00	41,055,327.43	0.83
Vadeli Mevduat gün 46		08.08.2022	Türkiye Vakıflar Bankası	150,000,000.00	153,997,358.10	3.13
Vadeli Mevduat gün 46		08.08.2022	Türkiye Vakıflar Bankası	50,000,000.00	51,332,452.70	1.04
Vadeli Mevduat gün 46		08.08.2022	Türkiye Vakıflar Bankası	40,000,000.00	41,065,962.16	0.83
Vadeli Mevduat gün 46		08.08.2022	Yapı ve Kredi Bankası	150,000,000.00	153,694,218.87	3.12
Vadeli Mevduat gün 46		08.08.2022	Yapı ve Kredi Bankası	50,000,000.00	51,231,406.29	1.04
Vadeli Mevduat gün 46		08.08.2022	Yapı ve Kredi Bankası	40,000,000.00	40,985,125.03	0.83
TOPLAM					1,286,948,969.01	26.17
P) KATILIM HESABI - TL						
Katılım Hesabı gün 46		08.08.2022		150,000,000.00	153,981,405.84	3.13
Katılım Hesabı gün 46		08.08.2022		50,000,000.00	51,327,135.28	1.04
Katılım Hesabı gün 46		08.08.2022		40,000,000.00	41,061,708.23	0.83
TOPLAM					246,370,249.35	5.01
AD) VDMK						
TRPTMKV92226	TRPTMKV92226	27.09.2022	TMKŞ Fibabanka 3 No'lu Varlık Finansmanı Fonu	1,500,000.00	1,439,385.00	0.03
TRPTMKVE2221	TRPTMKVE2221	26.10.2022	TMKŞ Fibabanka 3 No'lu Varlık Finansmanı Fonu	1,500,000.00	1,408,080.00	0.03
TOPLAM				3,000,000.00	2,847,465.00	0.06
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,918,395,975.95					
B. HAZİR DEĞERLER (+)	19,941.36					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	6,401,195.50					
FON TOPLAM DEĞERİ	4,912,014,721.81					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				

37001	Fon Yönetim Ücreti	6,109,103.51
37002	Denetim Ücreti	2,031.43
370031	SGMK Tahvil Borsa Payı	2,018.49
370032	O/N RRP Tahvil Borsa Payı	193,921.70
370033	Vadeli RRP Tahvil Borsa Payı	7,087.50
37005	Vergi, Resim ve Harçlar	87.30
37006	Saklama Giderleri	93,653.82
37008	Banka Masrafları	1,827.00
37010	Kap Gideri	556.14
370142	KYD Endeks Lisans Giderleri	7,337.42
37015	Bankalararası Para Piyasası Komisyonu	86,356.82
37021	Ödenen SPK Kayda Alma Ücreti	83,792.25
37028	Portföy Saklama Hizmeti	7,161.00
37030	E-fatura Gideri	873.20
37098	Küsurat farkları	37.27
37099	Diğer Giderler	403.00
Toplam		6,596,247.85

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		04.07.2022	05.07.2022	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		05.07.2022	06.07.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		05.07.2022	18.07.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		05.07.2022	13.07.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		05.07.2022	14.07.2022	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		06.07.2022	19.07.2022	39,000,000.00	39,000,000.00
Takasbank Para Piyasası		06.07.2022	21.07.2022	1,000,000.00	1,000,000.00
Takasbank Para Piyasası		06.07.2022	22.07.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		07.07.2022	21.07.2022	60,000,000.00	60,000,000.00
Takasbank Para Piyasası		07.07.2022	22.07.2022	50,000,000.00	50,000,000.00

Takasbank Para Piyasası		08.07.2022	13.07.2022	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		13.07.2022	18.07.2022	4,592,000.00	4,592,000.00
Takasbank Para Piyasası		13.07.2022	19.07.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		13.07.2022	21.07.2022	125,000,000.00	125,000,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		14.07.2022	19.07.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		14.07.2022	20.07.2022	23,800,000.00	23,800,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		18.07.2022	01.08.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		18.07.2022	20.07.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		18.07.2022	25.07.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		19.07.2022	04.08.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		19.07.2022	02.09.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		19.07.2022	25.07.2022	5,000,000.00	5,000,000.00
Takasbank Para Piyasası		19.07.2022	26.07.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		19.07.2022	27.07.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		20.07.2022	02.08.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		20.07.2022	10.08.2022	80,000,000.00	80,000,000.00
Takasbank Para Piyasası		20.07.2022	12.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		20.07.2022	26.07.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		20.07.2022	21.09.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		21.07.2022	01.08.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		21.07.2022	02.08.2022	35,000,000.00	35,000,000.00
Takasbank Para Piyasası		21.07.2022	12.08.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		21.07.2022	15.08.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		21.07.2022	16.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		21.07.2022	23.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		21.07.2022	01.09.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		21.07.2022	28.07.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.07.2022	16.08.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		22.07.2022	17.08.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		22.07.2022	25.07.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		25.07.2022	05.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		25.07.2022	08.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		25.07.2022	09.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		27.07.2022	29.07.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		28.07.2022	11.08.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	8,078,000.00	8,078,000.00
Takasbank Para Piyasası		29.07.2022	02.09.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		29.07.2022	07.09.2022	9,000,000.00	9,000,000.00
Kira Sertifikası	TRDYVKSK2216	21.07.2022	21.11.2022	25,000,000.00	26,010,112.09
Özel Sektör Tahvili	TRFYKKBK92215	28.07.2022	02.09.2022	60,000,000.00	58,743,878.84

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISFA72215	ISFAKTORING	01.07.2022	23200000.000000
TRFISFN72226	ISFINANS	04.07.2022	37600000.000000
TRFISMD72223	ISYATIRIM	04.07.2022	70000000.000000
TRFYAKF72219	YAPIKREDIFAKTORING	06.07.2022	5000000.000000
TRD060722T17	TCHAZINEVARLIKKIRALAMA	06.07.2022	32380000.000000
TRFISFN72234	ISFINANS	07.07.2022	44000000.000000
TRFKCTF72223	KOCTUKETICI	07.07.2022	7000000.000000
TRFKCTF72215	KOCTUKETICI	13.07.2022	4600000.000000
TRFISMD72256	ISYATIRIM	19.07.2022	30000000.000000
TRFISFN72259	ISFINANS	20.07.2022	25930000.000000
TRFKFTF72218	KOCFIAT	20.07.2022	10000000.000000
TRFTEBK72228	TEB	22.07.2022	230000000.000000
TRFVKFB72221	VAKIFBANK	22.07.2022	31240000.000000
TRFYKKBK72233	YAPIKREDIBANK	22.07.2022	50000000.000000
TRFISFN72218	ISFINANS	26.07.2022	39100000.000000
TRFISMD72264	ISYATIRIM	26.07.2022	80000000.000000
TRPTMKF72254	TMKSFIBA1	26.07.2022	2570000.000000
TRDZKVK72225	ZIRAATKATILIMBANKASI	26.07.2022	5000000.000000
TRFDZFK72210	DENIZFAKTORING	29.07.2022	12750000.000000
TRFYKKBK72225	YAPIKREDIBANK	29.07.2022	40000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT081123T10	01.07.2022	04.07.2022	5,657.00	30,000.00
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	84,846,429.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.07.2022	04.07.2022	13,452,541.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.07.2022	05.07.2022	6,580,365.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2022	05.07.2022	3,831,285.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2022	05.07.2022	5,268,015.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2022	05.07.2022	6,704,745.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	04.07.2022	05.07.2022	116,727.00	620,000.00
Devlet Tahvili Ters Repo	TRT081123T10	04.07.2022	05.07.2022	70,036,061.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2022	05.07.2022	463,500.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2022	05.07.2022	9,733,315.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2022	05.07.2022	9,269,785.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.07.2022	05.07.2022	6,425,190.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2022	05.07.2022	3,852,065.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.07.2022	05.07.2022	40,157,285.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.07.2022	05.07.2022	40,157,230.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2022	05.07.2022	40,652,620.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.07.2022	05.07.2022	13,837,160.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT020823T11	05.07.2022	06.07.2022	4,062,715.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.07.2022	06.07.2022	3,828,160.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	05.07.2022	06.07.2022	86,562.00	460,000.00
Devlet Tahvili Ters Repo	TRT081123T10	05.07.2022	06.07.2022	3,951,707.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	05.07.2022	06.07.2022	47,044,125.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.07.2022	06.07.2022	34,178,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.07.2022	06.07.2022	10,253,595.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2022	06.07.2022	4,631,120.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2022	06.07.2022	6,715,120.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2022	06.07.2022	147,636,800.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2022	06.07.2022	33,155,340.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.07.2022	07.07.2022	5,414,790.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.07.2022	07.07.2022	6,188,330.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.07.2022	07.07.2022	17,017,900.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.07.2022	07.07.2022	1,434,385.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.07.2022	07.07.2022	159,872.00	850,000.00
Devlet Tahvili Ters Repo	TRT081123T10	06.07.2022	07.07.2022	39,121,497.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.07.2022	07.07.2022	18,695,290.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.07.2022	07.07.2022	41,242,970.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.07.2022	07.07.2022	38,398,620.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.07.2022	07.07.2022	5,552,810.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.07.2022	07.07.2022	3,701,870.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.07.2022	07.07.2022	17,121,145.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.07.2022	07.07.2022	27,301,280.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	06.07.2022	07.07.2022	39,487,870.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.07.2022	08.07.2022	2,899,640.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.07.2022	08.07.2022	4,059,485.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.07.2022	08.07.2022	3,866,175.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.07.2022	08.07.2022	11,280.00	60,000.00
Devlet Tahvili Ters Repo	TRT081123T10	07.07.2022	08.07.2022	44,178,167.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.07.2022	08.07.2022	65,770,915.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	1,155,900.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	6,935,390.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	2,080,610.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	6,704,185.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.07.2022	13.07.2022	120,375,825.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	07.07.2022	08.07.2022	79,669,740.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2022	13.07.2022	967,705.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2022	13.07.2022	1,161,205.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2022	13.07.2022	774,135.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.07.2022	13.07.2022	26,508,775.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.07.2022	13.07.2022	26,508,050.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2022	13.07.2022	3,701,765.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2022	13.07.2022	9,254,100.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	08.07.2022	13.07.2022	3,932,990.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.07.2022	13.07.2022	40,067,915.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.07.2022	13.07.2022	4,006,800.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.07.2022	13.07.2022	31,173,040.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2022	13.07.2022	12,020,395.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2022	13.07.2022	40,067,970.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2022	13.07.2022	80,134,730.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2022	13.07.2022	35,258,560.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.07.2022	13.07.2022	12,116,570.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.07.2022	13.07.2022	60,582,840.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2022	13.07.2022	16,408,870.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2022	13.07.2022	15,470,690.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.07.2022	14.07.2022	1,928,545.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.07.2022	14.07.2022	2,892,795.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.07.2022	14.07.2022	41,238.00	220,000.00
Devlet Tahvili Ters Repo	TRT081123T10	13.07.2022	14.07.2022	48,735,596.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	13.07.2022	14.07.2022	137,372,490.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.07.2022	14.07.2022	27,908,035.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	13.07.2022	14.07.2022	72,929,300.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.07.2022	14.07.2022	460,120.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.07.2022	14.07.2022	920,230.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.07.2022	14.07.2022	5,981,480.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.07.2022	14.07.2022	39,017,785.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	13.07.2022	14.07.2022	44,258,840.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	13.07.2022	14.07.2022	81,172,940.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.07.2022	14.07.2022	18,634,475.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.07.2022	18.07.2022	3,860,130.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.07.2022	18.07.2022	2,895,005.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.07.2022	18.07.2022	3,242,750.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.07.2022	18.07.2022	540,450.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	14.07.2022	18.07.2022	33,724.00	180,000.00
Devlet Tahvili Ters Repo	TRT081123T10	14.07.2022	18.07.2022	43,091,420.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.07.2022	18.07.2022	81,467,330.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.07.2022	18.07.2022	20,369,475.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	14.07.2022	18.07.2022	123,918,155.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.07.2022	18.07.2022	4,602,950.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.07.2022	18.07.2022	1,380,870.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.07.2022	18.07.2022	8,054,795.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.07.2022	18.07.2022	5,575,315.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.07.2022	18.07.2022	2,389,420.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.07.2022	18.07.2022	38,229,885.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	14.07.2022	18.07.2022	30,867,325.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	14.07.2022	18.07.2022	111,695,730.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.07.2022	19.07.2022	3,657,020.00	19,000,000.00

Devlet Tahvili Ters Repo	TRT081123T10	18.07.2022	19.07.2022	56,099.00	300,000.00
Devlet Tahvili Ters Repo	TRT081123T10	18.07.2022	19.07.2022	56,098,260.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	18.07.2022	19.07.2022	8,975,721.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.07.2022	19.07.2022	17,856,270.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	18.07.2022	19.07.2022	108,370,050.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	8,248,680.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	1,603,905.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	10,539,940.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	12,372,970.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	6,415,600.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2022	19.07.2022	5,269,955.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2022	19.07.2022	36,455,745.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	18.07.2022	19.07.2022	37,163,315.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	19.07.2022	20.07.2022	3,847,980.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2022	20.07.2022	537,450.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2022	20.07.2022	1,343,615.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2022	20.07.2022	5,911,895.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	170,084.00	910,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	5,607,142.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.07.2022	20.07.2022	56,071,416.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.07.2022	20.07.2022	82,148,560.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.07.2022	20.07.2022	9,157,715.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.07.2022	20.07.2022	111,589,475.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.07.2022	20.07.2022	77,592,080.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	19.07.2022	20.07.2022	37,482,875.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.07.2022	21.07.2022	6,346,700.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.07.2022	21.07.2022	5,769,725.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.07.2022	21.07.2022	4,564,300.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.07.2022	21.07.2022	5,369,760.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	151,321.00	810,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	46,703,835.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	20.07.2022	21.07.2022	5,604,460.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.07.2022	21.07.2022	24,850,725.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.07.2022	21.07.2022	6,009,480.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.07.2022	21.07.2022	5,547,210.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.07.2022	21.07.2022	8,783,020.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.07.2022	21.07.2022	4,426,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.07.2022	21.07.2022	39,550,820.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.07.2022	21.07.2022	5,447,800.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.07.2022	21.07.2022	20,429,240.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.07.2022	22.07.2022	13,265,610.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.07.2022	22.07.2022	2,682,610.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.07.2022	22.07.2022	115,771.00	620,000.00
Devlet Tahvili Ters Repo	TRT081123T10	21.07.2022	22.07.2022	49,669,217.00	266,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	21.07.2022	22.07.2022	37,793,880.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.07.2022	22.07.2022	4,619,060.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.07.2022	22.07.2022	4,619,045.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.07.2022	22.07.2022	76,658,040.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.07.2022	22.07.2022	18,142,780.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.07.2022	25.07.2022	384,665.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.07.2022	25.07.2022	961,655.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.07.2022	25.07.2022	1,730,945.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.07.2022	25.07.2022	2,692,580.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	14,932.00	80,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	65,323,132.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	22.07.2022	25.07.2022	8,398,688.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.07.2022	25.07.2022	22,392,740.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.07.2022	25.07.2022	39,722,970.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.07.2022	25.07.2022	11,547,185.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT170424T17	22.07.2022	25.07.2022	983,490.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.07.2022	25.07.2022	39,506,880.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.07.2022	25.07.2022	32,395,535.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	22.07.2022	25.07.2022	61,035,620.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2022	25.07.2022	47,162,855.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.07.2022	25.07.2022	3,559,930.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2022	25.07.2022	11,538,080.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.07.2022	26.07.2022	9,597,890.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.07.2022	26.07.2022	5,374,810.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2022	26.07.2022	5,881,140.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	25.07.2022	26.07.2022	52,185.00	280,000.00
Devlet Tahvili Ters Repo	TRT081123T10	25.07.2022	26.07.2022	2,981,954.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	25.07.2022	26.07.2022	46,593,025.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.07.2022	26.07.2022	292,665,975.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	25.07.2022	26.07.2022	48,010,875.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2022	26.07.2022	8,057,385.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2022	26.07.2022	24,172,140.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.07.2022	27.07.2022	2,302,595.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	26.07.2022	27.07.2022	76,377.00	410,000.00
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	46,571,070.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2022	27.07.2022	26,472,920.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2022	27.07.2022	27,603,100.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2022	27.07.2022	29,903,350.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2022	27.07.2022	45,144,805.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.07.2022	28.07.2022	6,329,785.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.07.2022	28.07.2022	3,469,210.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.07.2022	28.07.2022	5,870,965.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	27.07.2022	28.07.2022	22,344.00	120,000.00

Devlet Tahvili Ters Repo	TRT081123T10	27.07.2022	28.07.2022	37,239,304.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	27.07.2022	28.07.2022	42,622,715.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.07.2022	28.07.2022	28,946,530.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.07.2022	28.07.2022	23,664,800.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	27.07.2022	28.07.2022	255,687,825.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.07.2022	28.07.2022	18,101,035.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.07.2022	28.07.2022	5,286,435.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.07.2022	28.07.2022	8,504,255.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.07.2022	28.07.2022	9,653,440.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.07.2022	28.07.2022	68,105,765.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.07.2022	28.07.2022	3,608,240.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.07.2022	29.07.2022	20,707,725.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	28.07.2022	29.07.2022	2,619,620.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	28.07.2022	29.07.2022	51,179,931.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.07.2022	29.07.2022	17,738,085.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.07.2022	29.07.2022	27,752,245.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.07.2022	29.07.2022	3,515,890.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.07.2022	29.07.2022	8,789,715.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	28.07.2022	29.07.2022	43,745,265.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.07.2022	29.07.2022	28,018,610.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.07.2022	29.07.2022	20,210,140.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140922T17	28.07.2022	29.07.2022	1,114,000.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	28.07.2022	29.07.2022	113,870.00	110,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.07.2022	29.07.2022	41,456,230.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2022	01.08.2022	8,797,800.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2022	01.08.2022	16,529,185.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2022	01.08.2022	3,998,995.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.07.2022	01.08.2022	52,086.00	280,000.00
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	46,505,315.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.07.2022	01.08.2022	41,315,155.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.07.2022	01.08.2022	62,609,725.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2022	01.08.2022	8,037,760.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2022	01.08.2022	27,558,030.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.07.2022	01.08.2022	76,139,705.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2022	01.08.2022	2,703,185.00	6,000,000.00
Kira Sertifikası	TRDEMVK2234	25.07.2022	01.12.2022	4,050,000.00	4,203,932.76
Kira Sertifikası	TRDEMVK2234	26.07.2022	01.12.2022	25,950,000.00	26,954,030.54
Kira Sertifikası	TRDQFVK82215	26.07.2022	03.08.2022	5,400,000.00	5,628,588.06
Kira Sertifikası	TRDZKVK82224	27.07.2022	23.08.2022	6,420,000.00	6,617,437.19
Özel Sektör Tahvili	TRFISMD82263	04.07.2022	02.08.2022	25,250,000.00	24,756,615.00
Özel Sektör Tahvili	TRFAKYM92221	07.07.2022	02.08.2022	12,570,000.00	12,021,822.30
Özel Sektör Tahvili	TRFDZBK92233	07.07.2022	02.08.2022	44,000,000.00	41,843,120.00
Özel Sektör Tahvili	TRFISFN92240	13.07.2022	02.08.2022	45,000,000.00	43,481,250.00

Özel Sektör Tahvili	TRFISFNE2219	20.07.2022	02.08.2022	35,000,000.00	32,652,900.00
Özel Sektör Tahvili	TRFFNBKE2222	22.07.2022	02.08.2022	35,000,000.00	33,173,350.00
Özel Sektör Tahvili	TRFYKBKE2230	22.07.2022	02.08.2022	50,000,000.00	47,432,000.00
Özel Sektör Tahvili	TRFFNBKE2230	25.07.2022	02.08.2022	145,000,000.00	135,727,250.00
Özel Sektör Tahvili	TRFISFNE2227	26.07.2022	02.08.2022	31,290,000.00	29,249,579.10
Özel Sektör Tahvili	TRFHSEBCE2217	27.07.2022	02.08.2022	20,000,000.00	18,775,800.00
Özel Sektör Tahvili	TRFFINFKE2216	28.07.2022	02.08.2022	20,000,000.00	18,696,800.00
Özel Sektör Tahvili	TRPTMKV92226	28.07.2022	02.08.2022	1,500,000.00	1,435,230.00
Özel Sektör Tahvili	TRPTMKVE2221	28.07.2022	02.08.2022	1,500,000.00	1,403,940.00
Özel Sektör Tahvili	TRFYKBKE2248	29.07.2022	02.08.2022	92,500,000.00	88,053,525.00
Vadeli Mevduat		08.07.2022	13.07.2022	240,000.00	240,000.00