

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
MAYIS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	914,998,777.10
D. KATILMA PAYI SAYISI	:	27,217,155,798.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.033618
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.033171
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.62%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	20.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	1.37%
Özel Sektör Tahvili	:	90.65%
Kira Sertifikası-Kamu-TL	:	1.22%
Kira Sertifikası-Özel Sektör-TL	:	0.06%
Takasbank Para Piyasası	:	4.16%
VIOP Nakit Teminat	:	0.74%
Yatırım Fonu Katılma Payı	:	0.32%
VDMK	:	1.48%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	9.48%
G. PORTFÖYÜN ORTALAMA VADESİ	:	110.929
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	60,738,167.08
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	46,154,599.63

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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E) FINANSMAN BONOLARI

TRFAKBK82232	TRFAKBK82232	09.08.2022	AKBANK	10,000,000.00	9,645,500.00	1.05
TRFAKBK82257	TRFAKBK82257	11.08.2022	AKBANK	5,250,000.00	5,053,755.00	0.55
TRFAKFK42310	TRFAKFK42310	27.04.2023	AKFINANSAL	15,000,000.00	12,298,500.00	1.34
TRFAKFK52319	TRFAKFK52319	09.05.2023	AKFINANSAL	10,000,000.00	8,143,400.00	0.89
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFINANSAL	7,300,000.00	7,069,174.00	0.77
TRFAKFK82233	TRFAKFK82233	16.08.2022	AKFINANSAL	8,830,000.00	8,513,444.50	0.93
TRFAKFK82241	TRFAKFK82241	16.08.2022	AKFINANSAL	6,790,000.00	6,533,745.40	0.71
TRFAKFKE2218	TRFAKFKE2218	11.10.2022	AKFINANSAL	14,340,000.00	13,437,870.60	1.46
TRFAKYM92213	TRFAKYM92213	27.09.2022	AK YATIRIM	10,000,000.00	9,447,900.00	1.03
TRFALJF62219	TRFALJF62219	08.06.2022	ALJ FINANSMAN	5,000,000.00	4,981,950.00	0.54
TRFALJFE2210	TRFALJFE2210	07.10.2022	ALJ FINANSMAN	10,830,000.00	9,970,422.90	1.08
TRFDBNK72215	TRFDBNK72215	06.07.2022	DOGANYATIRIMBANKASI	5,000,000.00	4,913,000.00	0.53
TRFDBNKE2216	TRFDBNKE2216	06.10.2022	DOGANYATIRIMBANKASI	8,000,000.00	7,473,120.00	0.81
TRFDFKT82212	TRFDFKT82212	05.08.2022	DOGANFAKTORING	4,420,000.00	4,262,427.00	0.46
TRFDNFK62217	TRFDNFK62217	10.06.2022	DENIZFINANS	15,000,000.00	14,934,300.00	1.62
TRFDNFK82223	TRFDNFK82223	12.08.2022	DENIZFINANS	20,000,000.00	19,283,600.00	2.10
TRFDZFK72210	TRFDZFK72210	29.07.2022	DENIZFAKTORING	6,000,000.00	5,831,760.00	0.63
TRFFFKR62213	TRFFFKR62213	01.06.2022	FINANSKIRA	8,000,000.00	8,000,000.00	0.87
TRFFFKR62221	TRFFFKR62221	28.06.2022	FINANSKIRA	5,000,000.00	4,934,500.00	0.54
TRFFFKR82211	TRFFFKR82211	09.08.2022	FINANSKIRA	8,000,000.00	7,736,400.00	0.84
TRFFFKR82229	TRFFFKR82229	09.08.2022	FINANSKIRA	9,500,000.00	9,190,490.00	1.00
TRFFINF72223	TRFFINF72223	06.07.2022	FINANSFAKTORING	10,000,000.00	9,826,400.00	1.07
TRFFINF72231	TRFFINF72231	19.07.2022	FINANSFAKTORING	7,500,000.00	7,322,325.00	0.80
TRFFINF72249	TRFFINF72249	25.07.2022	FINANSFAKTORING	10,000,000.00	9,733,800.00	1.06
TRFFINF82222	TRFFINF82222	01.08.2022	FINANSFAKTORING	6,000,000.00	5,821,980.00	0.63
TRFFINF92221	TRFFINF92221	06.09.2022	FINANSFAKTORING	9,700,000.00	9,253,606.00	1.01
TRFFNBK62211	TRFFNBK62211	10.06.2022	FINANSBANK	5,000,000.00	5,038,350.00	0.55
TRFFNBK62229	TRFFNBK62229	10.06.2022	FINANSBANK	10,000,000.00	10,139,000.00	1.10
TRFFNYM82217	TRFFNYM82217	02.08.2022	QNBFINANSYATIRIM	7,000,000.00	6,794,060.00	0.74
TRFGFYH62213	TRFGFYH62213	15.06.2022	GARANTIFILO	7,000,000.00	6,953,030.00	0.76
TRFGRFA62220	TRFGRFA62220	30.06.2022	GARANTIFAKTORING	5,300,000.00	5,210,324.00	0.57
TRFGRFA82210	TRFGRFA82210	02.08.2022	GARANTIFAKTORING	10,720,000.00	10,405,475.20	1.13
TRFGRFA92219	TRFGRFA92219	01.09.2022	GARANTIFAKTORING	15,000,000.00	14,218,950.00	1.55
TRFHBC62221	TRFHBC62221	22.06.2022	HSBC	10,000,000.00	9,898,200.00	1.08
TRFHBC82211	TRFHBC82211	24.08.2022	HSBC	8,000,000.00	7,654,640.00	0.83
TRFISFA62216	TRFISFA62216	21.06.2022	ISFAKTORING	10,000,000.00	9,902,200.00	1.08
TRFISFA72223	TRFISFA72223	06.07.2022	ISFAKTORING	9,780,000.00	9,613,544.40	1.05
TRFISFA82214	TRFISFA82214	02.08.2022	ISFAKTORING	10,000,000.00	9,701,800.00	1.05
TRFISFN62243	TRFISFN62243	03.06.2022	ISFINANS	10,620,000.00	10,609,698.60	1.15
TRFISFN62250	TRFISFN62250	14.06.2022	ISFINANS	4,950,000.00	4,918,369.50	0.53
TRFISFN72226	TRFISFN72226	04.07.2022	ISFINANS	12,000,000.00	11,808,000.00	1.28
TRFISFN72259	TRFISFN72259	20.07.2022	ISFINANS	6,490,000.00	6,335,602.90	0.69
TRFISFN82241	TRFISFN82241	19.08.2022	ISFINANS	10,000,000.00	9,593,300.00	1.04

TRFISMD62216	TRFISMD62216	10.06.2022	ISYATIRIM	5,000,000.00	4,978,300.00	0.54
TRFISMD62232	TRFISMD62232	10.06.2022	ISYATIRIM	10,000,000.00	9,957,000.00	1.08
TRFISMD72215	TRFISMD72215	01.07.2022	ISYATIRIM	10,000,000.00	9,865,000.00	1.07
TRFISMD72223	TRFISMD72223	04.07.2022	ISYATIRIM	10,000,000.00	9,843,400.00	1.07
TRFISMD72249	TRFISMD72249	19.07.2022	ISYATIRIM	5,000,000.00	4,885,550.00	0.53
TRFISMD82214	TRFISMD82214	02.08.2022	ISYATIRIM	10,000,000.00	9,706,500.00	1.06
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	4,000,000.00	3,984,680.00	0.43
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	6,900,000.00	8,117,091.00	0.88
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	2,250,000.00	2,446,042.50	0.27
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,867,842.00	0.53
TRFMCBF62210	TRFMCBF62210	16.06.2022	MERCEDES	10,900,000.00	13,003,482.00	1.41
TRFMCBF72219	TRFMCBF72219	01.07.2022	MERCEDES	4,800,000.00	5,684,064.00	0.62
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	7,050,000.00	7,892,616.00	0.86
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	9,350,000.00	8,809,944.00	0.96
TRFOYMD62212	TRFOYMD62212	06.06.2022	OYAKMENKUL	5,000,000.00	4,987,950.00	0.54
TRFTAMF82214	TRFTAMF82214	03.08.2022	TAMFAKTORING	5,000,000.00	4,812,250.00	0.52
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELM	9,000,000.00	9,636,390.00	1.05
TRFTBTF42310	TRFTBTF42310	14.04.2023	TEBCETELM	8,000,000.00	8,237,520.00	0.90
TRFTBTF62227	TRFTBTF62227	24.06.2022	TEBCETELM	9,000,000.00	9,244,980.00	1.00
TRFTBTFK2211	TRFTBTFK2211	11.11.2022	TEBCETELM	10,275,000.00	11,251,330.50	1.22
TRFTEBF92218	TRFTEBF92218	08.09.2022	TEBFAKTORING	11,000,000.00	10,476,400.00	1.14
TRFTEBK72210	TRFTEBK72210	29.07.2022	TEB	10,000,000.00	9,729,300.00	1.06
TRFTEBK72228	TRFTEBK72228	22.07.2022	TEB	10,000,000.00	9,734,900.00	1.06
TRFVDTF82219	TRFVDTF82219	23.08.2022	VDFFINANS	15,000,000.00	14,350,500.00	1.56
TRFVDTF82227	TRFVDTF82227	31.08.2022	VDFFINANS	4,510,000.00	4,281,027.30	0.47
TRFVFAS82217	TRFVFAS82217	02.08.2022	VAKIFFAKTORING	15,000,000.00	14,545,350.00	1.58
TRFYAKF72219	TRFYAKF72219	06.07.2022	YAPIKREDIFAKTORING	10,000,000.00	9,829,500.00	1.07
TRFYKBK62226	TRFYKBK62226	10.06.2022	YAPIKREDIBANK	10,000,000.00	9,956,700.00	1.08
TOPLAM				618,555,000.00	607,523,524.30	66.04
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	26.04.2023	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.37
TRSALJF52312	TRSALJF52312	05.05.2023	ALJ FINANSMAN	5,950,000.00	6,088,099.50	0.66
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	10,000,000.00	10,433,300.00	1.13
TRSARCL22323	TRSARCL22323	07.02.2023	ARCELİK	5,000,000.00	5,362,950.00	0.58
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	5,000,000.00	5,156,700.00	0.56
TRSAYGZ22312	TRSAYGZ22312	03.02.2023	AYGAZ	5,800,000.00	6,228,388.00	0.68
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	10,000,000.00	10,338,000.00	1.12
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	3,933,930.00	0.43
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	4,750,000.00	13,625,850.00	1.48
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	11,837,700.00	1.29
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTIFINANS	5,000,000.00	4,218,350.00	0.46
TRSGRFK52314	TRSGRFK52314	05.05.2023	GARANTIFINANS	10,000,000.00	8,166,100.00	0.89
TRSINGB52316	TRSINGB52316	02.05.2023	INGBANK	10,000,000.00	8,209,700.00	0.89
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	670,000.00	661,792.50	0.07

TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	3,000,000.00	3,148,950.00	0.34
TRSKCTFK2222	TRSKCTFK2222	03.11.2022	KOCTUKETICI	5,000,000.00	5,505,450.00	0.60
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	8,827,246.60	0.96
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	9,000,000.00	9,303,570.00	1.01
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,665,664.00	0.40
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,109,500.00	0.66
TRSSRTN72312	TRSSRTN72312	07.07.2023	SARTENAMBALAJ	1,800,000.00	1,844,874.00	0.20
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	3,400,000.00	3,766,622.00	0.41
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,265,440.00	0.35
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	12,367,520.00	1.34
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,435,440.00	0.92
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	7,960,160.00	0.87
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,247,680.00	0.35
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	9,600,000.00	10,296,576.00	1.12
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,588,740.00	0.93
TRSYAZI52323	TRSYAZI52323	24.05.2023	AGANADOLU	17,000,000.00	17,218,790.00	1.87
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,893,570.00	0.53
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,907,600.00	1.08
TOPLAM				213,993,744.00	226,035,271.58	24.57
G) KIRA SERTİFİKALARI						
TRD080223T19	TRD080223T19	08.02.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	50,000.00	50,669.00	0.01
TRD131223T10	TRD131223T10	13.12.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	570,000.00	623,483.10	0.07
TRD140224T10	TRD140224T10	14.02.2024	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	10,258,500.00	1.12
TRD181023T17	TRD181023T17	18.10.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	280,000.00	281,526.00	0.03
TOPLAM				10,900,000.00	11,214,178.10	1.22
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2022		4,138,977.82	4,138,977.82	0.45
BPP		01.06.2022		22,839,945.41	22,839,945.41	2.48
BPP		01.06.2022		27,012,982.19	27,012,982.19	2.94
TOPLAM					53,991,905.42	5.87
AC) VİOP NAKİT TEMİNAT						
				6,841,657.45	6,841,657.45	0.74
TOPLAM				6,841,657.45	6,841,657.45	0.74
AD) VDMK						
TRPTMKF82212	TRPTMKF82212	23.08.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	6,570,000.00	6,314,098.50	0.69
TRPTMKF92229	TRPTMKF92229	23.09.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	2,630,000.00	2,446,952.00	0.27
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	5,000,000.00	5,545,050.00	0.60
TOPLAM				14,200,000.00	14,306,100.50	1.56
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	919,912,637.35					

B. HAZIR DEĞERLER (+)	6,543.38
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,499,384.66
FON TOPLAM DEĞERİ	914,998,777.10

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,238,460.10
37002 Denetim Ücreti	1,780.38
370031 SGMK Tahvil Borsası Payı	676.33
37005 Vergi, Resim ve Harçlar	550.70
37006 Saklama Giderleri	33,126.87
37008 Banka Masrafları	1,865.72
37010 Kap Gideri	484.38
370142 KYD Endeks Lisans Giderleri	3,115.74
37015 Bankalararası Para Piyasası Komisyonu	16,010.72
37021 Ödenen SPK Kayda Alma Ücreti	13,761.05
37028 Portföy Saklama Hizmeti	5,313.00
37098 Küsürat farkları	0.02
37099 Diğer Giderler	351.00
Toplam	1,315,496.01

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, 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		05.05.2022	06.05.2022	52,283,000.00	52,283,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	62,717,000.00	62,717,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	58,095,000.00	58,095,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	55,494,000.00	55,494,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	59,858,000.00	59,858,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	57,362,000.00	57,362,000.00

Takasbank Para Piyasası		16.05.2022	17.05.2022	58,135,000.00	58,135,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	62,896,000.00	62,896,000.00
Takasbank Para Piyasası		18.05.2022	20.05.2022	44,834,000.00	44,834,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	30,688,000.00	30,688,000.00
Takasbank Para Piyasası		23.05.2022	24.05.2022	23,620,000.00	23,620,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	19,115,000.00	19,115,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	8,970,000.00	8,970,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	2,960,000.00	2,960,000.00
Takasbank Para Piyasası		27.05.2022	30.05.2022	17,485,000.00	17,485,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	22,115,000.00	22,115,000.00
Takasbank Para Piyasası		31.05.2022	01.06.2022	53,966,000.00	53,966,000.00
Devlet Tahvili	TRT180625T13	30.05.2022	18.06.2025	10,000,000.00	28,906,684.14
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	13.05.2022	31.12.2050	133,458,902.00	53,022,421.01
Kira.Sertifika	TRDYVKS2216	27.05.2022	21.11.2022	5,000,000.00	5,006,947.28

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISMD52225	ISYATIRIM	06.05.2022	20000000.000000
TRFSUZK52219	SUZUKI	06.05.2022	1650000.000000
TRFISMD52233	ISYATIRIM	09.05.2022	10000000.000000
TRFAKYM52217	AK YATIRIM	10.05.2022	8250000.000000
TRFFINF52217	FINANSFAKTORING	10.05.2022	3000000.000000
TRFDZFK52212	DENIZFAKTORING	11.05.2022	9000000.000000
TRFYKYM52217	YAPIKREDİYATIRIM	11.05.2022	8500000.000000
TRSYAZI52216	AGANADOLU	11.05.2022	14000000.000000
TRFDZBK52237	DENIZBANK	13.05.2022	5000000.000000
TRFDZBK52252	DENIZBANK	13.05.2022	10000000.000000
TRFISMD52241	ISYATIRIM	13.05.2022	5000000.000000
TRFFFKR52222	FINANSKIRA	17.05.2022	7000000.000000
TRFDNFK52218	DENIZFINANS	18.05.2022	20000000.000000
TRFGRA52221	GARANTIFAKTORING	18.05.2022	6130000.000000
TRFYKYM52225	YAPIKREDİYATIRIM	18.05.2022	9500000.000000
TRFFNBK52253	FINANSBANK	20.05.2022	15000000.000000
TRFISFN52210	ISFINANS	20.05.2022	9000000.000000
TRFTEBK52212	TEB	20.05.2022	10000000.000000
TRPTMKF52223	TMKSFIBA1	26.05.2022	1700000.000000
TRFFNBK52212	FINANSBANK	27.05.2022	10000000.000000
TRFGRA52239	GARANTIFAKTORING	31.05.2022	15000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180625T13	17.05.2022	18.06.2025	5,000,000.00	13,988,588.06
Devlet Tahvili	TRT180625T13	17.05.2022	18.06.2025	2,500,000.00	6,998,835.61
Devlet Tahvili	TRT180625T13	17.05.2022	18.06.2025	2,500,000.00	7,007,918.77

Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	12.05.2022	31.12.2050	133,458,902.00	52,999,999.92
Kira Sertifikası	TRDYVVKSK2216	25.05.2022	02.02.2024	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFAKFK42310	05.05.2022	02.08.2022	15,000,000.00	12,100,350.00
Özel Sektör Tahvili	TRFISMD72223	06.05.2022	02.08.2022	10,000,000.00	9,721,800.00
Özel Sektör Tahvili	TRFISMD82214	09.05.2022	02.08.2022	10,000,000.00	9,599,800.00
Özel Sektör Tahvili	TRFAKFK52319	10.05.2022	02.08.2022	10,000,000.00	8,036,500.00
Özel Sektör Tahvili	TRFFINF92221	10.05.2022	02.08.2022	9,700,000.00	9,155,248.00
Özel Sektör Tahvili	TRFAKFK82233	11.05.2022	02.08.2022	8,830,000.00	8,427,970.10
Özel Sektör Tahvili	TRFTAMF82214	11.05.2022	02.08.2022	5,000,000.00	4,751,250.00
Özel Sektör Tahvili	TRSYAZI52323	11.05.2022	02.08.2022	17,000,000.00	17,000,000.00
Özel Sektör Tahvili	TRFTEBF92218	12.05.2022	02.08.2022	11,000,000.00	10,374,320.00
Özel Sektör Tahvili	TRFISMD72249	13.05.2022	02.08.2022	5,000,000.00	4,840,950.00
Özel Sektör Tahvili	TRFVDTF82219	13.05.2022	02.08.2022	15,000,000.00	14,205,900.00
Özel Sektör Tahvili	TRFAKFK82241	18.05.2022	02.08.2022	6,790,000.00	6,487,641.30
Özel Sektör Tahvili	TRFDNFK82223	18.05.2022	02.08.2022	20,000,000.00	19,147,400.00
Özel Sektör Tahvili	TRFAKBK82232	20.05.2022	02.08.2022	10,000,000.00	9,585,200.00
Özel Sektör Tahvili	TRFISFN82241	20.05.2022	02.08.2022	10,000,000.00	9,533,000.00
Özel Sektör Tahvili	TRFTEBK72228	20.05.2022	02.08.2022	10,000,000.00	9,673,600.00
Özel Sektör Tahvili	TRFHSBC82211	23.05.2022	02.08.2022	8,000,000.00	7,618,560.00
Özel Sektör Tahvili	TRFVDTF82227	24.05.2022	02.08.2022	4,510,000.00	4,261,453.90
Özel Sektör Tahvili	TRFAKBK82257	25.05.2022	02.08.2022	5,250,000.00	5,034,802.50
Özel Sektör Tahvili	TRPTMKF92229	26.05.2022	02.08.2022	2,630,000.00	2,437,668.10
Özel Sektör Tahvili	TRFGRFA92219	31.05.2022	02.08.2022	15,000,000.00	14,210,700.00
Vadeli Mevduat		12.05.2022	13.05.2022	783,000.00	783,000.00