

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
MAYIS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,819,645,260.06
D. KATILMA PAYI SAYISI	:	41,859,857,820.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.043470
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.041845
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.88%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	21.41%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	44.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	9.22%
Devlet Tahvili	:	45.81%
Özel Sektör Tahvili	:	16.61%
Kira Sertifikası-Kamu-TL	:	2.02%
Kira Sertifikası-Özel Sektör-TL	:	0.50%
Devlet Tahvili Ters Repo	:	4.84%
Takasbank Para Piyasası	:	0.59%
VIOP Nakit Teminat	:	2.15%
Vadeli Mevduat	:	6.38%
Yatırım Fonu Katılma Payı	:	4.15%
Katılma Belgesi YP	:	0.39%
VDMK	:	0.09%
Borsa Yatırım Fonu /ETF	:	7.25%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.83%
G. PORTFÖYÜN ORTALAMA VADESİ	:	477.934
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	96,574,681.12
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	796,351.98

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,828,000.00	0.16
AKBNK	TRAAKBK91N6		Akbank	900,000.00	7,524,000.00	0.41
ALARK	TRAAARK91Q0		Alarko Holding	175,000.00	5,232,500.00	0.29
ARCLK	TRAARCLK91H5		Arçelik	150,000.00	11,677,500.00	0.64
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	1.24	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	8,703,750.00	0.48
CCOLA	TRECOLA00011		Coca Cola İçecek	35,000.00	4,550,000.00	0.25
ENKAI	TREENKA00011		Enka İnşaat	0.61	9.56	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	350,009.00	11,970,307.80	0.66
FROTO	TRAOTOSN91H6		Ford Otomotiv	15,000.00	4,644,000.00	0.26
ISCTR	TRAISCTR91N2		İş Bankası	731,940.00	7,926,910.20	0.44
ISGYO	TRAISGYO91Q3		İş GYO	1.08	15.87	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	230,000.00	9,425,400.00	0.52
KRDMD	TRAKRDMR91G7		Kardemir (D)	500,000.00	7,350,000.00	0.40
MAVI	TREMAVI00037		Mavi Giyim	50,000.00	1,975,000.00	0.11
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	155,000.00	5,456,000.00	0.30
ODAS	TREODAS00014		Odaş Elektrik	1.18	3.25	0.00
PETKM	TRAPETKM91E0		Petkim	300,000.00	2,976,000.00	0.16
SAHOL	TRASAHOL91Q5		Sabancı Holding	300,000.00	6,366,000.00	0.35
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	14,686,006.04	0.81
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	2,746,800.00	0.15
TCELL	TRATCELL91M1		Turkcell	300,000.00	5,802,000.00	0.32
THYAO	TRATHYAO91M5		Türk Hava Yolları	160,000.00	7,984,000.00	0.44
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	87,500.00	6,632,500.00	0.36
TTRAK	TRETTRK00010		Türk Traktör	10,000.00	2,426,000.00	0.13
TUPRS	TRATUPRS91E8		Tüpraş	65,000.00	17,621,500.00	0.97
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	4.27	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	2,996,501.48	0.16
TOPLAM				6,129,953.80	159,500,709.71	8.76
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	43,110,045.00	2.37
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	70,000,000.00	60,005,400.00	3.30
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	915,110.00	0.05
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	837,980.00	0.05
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	185,714.91	0.01
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	731,472.60	0.04
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	7,000,000.00	4,614,960.00	0.25
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	120,300,000.00	121,915,629.00	6.70

TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	11,500,000.00	11,436,405.00	0.63
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	20,000,000.00	19,433,200.00	1.07
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	100,000.00	101,904.00	0.01
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	44,200,000.00	44,035,576.00	2.42
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	52,000,000.00	151,138,520.00	8.31
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	44,884,500.00	2.47
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	55,290.41	0.00
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	137,000,000.00	131,888,530.00	7.25
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	17,300.80	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	2,327,185.00	0.13
TOPLAM				566,578,000.00	637,634,722.72	35.04
D) DÖVİZE ENDEKSİLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	11,866,000.00	197,035,682.92	10.83
TOPLAM				11,866,000.00	197,035,682.92	10.83
E) FİNANSMAN BONOLARI						
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,980,850.00	0.27
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	4,500,000.00	4,892,085.00	0.27
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,867,842.00	0.27
TRFKFTF72218	TRFKFTF72218	20.07.2022	KOCFIAT	7,070,000.00	7,666,283.80	0.42
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	480,000.00	537,369.60	0.03
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	10,050,000.00	9,469,512.00	0.52
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	9,000,000.00	9,636,390.00	0.53
TRFYKKBK62226	TRFYKKBK62226	10.06.2022	YAPIKREDIBANK	20,000,000.00	19,913,400.00	1.09
TOPLAM				60,300,000.00	61,963,732.40	3.41
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	25,220,000.00	26,312,782.60	1.45
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	30,000,000.00	30,940,200.00	1.70
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,114,100.00	0.39
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,473,200.00	0.80
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,295,475.70	0.40
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,100,000.00	14,629,860.00	0.80
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,155,976.00	0.28
TRSGRKF32316	TRSGRKF32316	17.03.2023	GARANTİFİNANS	10,000,000.00	8,436,700.00	0.46
TRSINGB52316	TRSINGB52316	02.05.2023	INGBANK	5,000,000.00	4,104,850.00	0.23
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,054,907.50	0.33
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	6,000,000.00	6,297,900.00	0.35
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,577,772.00	0.20
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,583,895.20	0.64
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	14,000,000.00	14,169,540.00	0.78
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	15,000,000.00	15,505,950.00	0.85
TRSORFN22323	TRSORFN22323	03.02.2023	ORFİN FİNANSMAN	3,600,000.00	3,665,664.00	0.20
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,140,000.00	5,779,004.80	0.32
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,435,440.00	0.46
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	10,945,220.00	0.60

TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,349,155.20	0.13
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	18,533,836.80	1.02
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,850,998.00	0.38
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,907,600.00	0.54
TOPLAM				227,860,000.00	242,120,027.80	13.31
G) KIRA SERTİFİKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	19,830,000.00	38,939,377.80	2.14
TOPLAM				19,830,000.00	38,939,377.80	2.14
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	1,000,000.00	84,880,000.00	4.66
ZGOLDf	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	51,105,600.00	2.81
TOPLAM				1,520,000.00	135,985,600.00	7.47
O) TAKASBANK PARA PİYASASI						
BPP		01.06.2022		46,675,326.00	46,675,326.00	2.56
BPP		01.06.2022		1,099,560.04	1,099,560.04	0.06
BPP		01.06.2022		908,465.19	908,465.19	0.05
TOPLAM					48,683,351.23	2.68
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 44		23.06.2022	Türk Ekonomi Bankası	26,970,759.90	27,253,761.38	1.50
Vadeli Mevduat gün 44		23.06.2022	Akbank	28,478,215.95	28,777,035.01	1.58
Vadeli Mevduat gün 44		23.06.2022	Türkiye Vakıflar Bankası	28,853,321.06	29,156,076.06	1.60
Vadeli Mevduat gün 44		23.06.2022	Türkiye Halk Bankası	28,844,837.20	29,147,503.18	1.60
TOPLAM					114,334,375.63	6.28
Ş) YATIRIM FONU KATILMA PAYI						
YLB			YAPI KREDİ PORTFOY PARA PİYASASI FONU	200,156,139.00	80,138,114.62	4.40
YLE			REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU	2,558,060.00	3,151,345.74	0.17
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,922,266.98	0.16
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	2,593,643.00	48,812,063.87	2.68
YPL			SERBEST DOVİZ FONU	400,000.00	7,527,954.14	0.41
TOPLAM					142,551,745.34	7.83
AC) VİOP NAKİT TEMİNAT						
				39,350,226.31	39,350,226.31	2.16
TOPLAM				39,350,226.31	39,350,226.31	2.16
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,663,515.00	0.09
TOPLAM				1,500,000.00	1,663,515.00	0.09
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,819,763,066.86					
B. HAZİR DEĞERLER (+)	6,161.53					

C. ALACAKLAR (+)	:	285,647.79
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	409,616.12
FON TOPLAM DEĞERİ	:	1,819,645,260.06

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	271,253.40
37002 Denetim Ücreti	1,769.04
370031 SGMK Tahvil Borsa Payı	837.85
370032 O/N RRP Tahvil Borsa Payı	19,057.66
37004 Aracılık Komisyonu	14,393.51
37005 Vergi, Resim ve Harçlar	550.70
37006 Saklama Giderleri	17,517.14
37008 Banka Masrafları	1,048.84
37010 Kap Gideri	484.38
370142 KYD Endeks Lisans Giderleri	7,685.64
37015 Bankalararası Para Piyasası Komisyonu	4,512.22
37021 Ödenen SPK Kayda Alma Ücreti	27,399.45
37028 Portföy Saklama Hizmeti	5,313.00
37098 Küsürat farkları	0.02
37099 Diğer Giderler	351.00
Toplam	372,173.85

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ALARK Tem :%23.00	06.05.2022	175000.00	40250.00
MAVI Bds :%100.00	16.05.2022	25000.00	25000.00
CCOLA Tem :%236.00	18.05.2022	35000.00	82600.00
AEFES Tem :%185.45	20.05.2022	100000.00	185450.00
SISE Tem :%40.81	31.05.2022	700000.29	285647.79

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
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Takasbank Para Piyasası		05.05.2022	06.05.2022	127,000.00	127,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	893,000.00	893,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	726,000.00	726,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	16,115,000.00	16,115,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	165,000.00	165,000.00
Takasbank Para Piyasası		12.05.2022	13.05.2022	216,000.00	216,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	10,410,000.00	10,410,000.00
Takasbank Para Piyasası		16.05.2022	17.05.2022	320,000.00	320,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	2,162,000.00	2,162,000.00
Takasbank Para Piyasası		18.05.2022	20.05.2022	3,055,000.00	3,055,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	11,145,000.00	11,145,000.00
Takasbank Para Piyasası		23.05.2022	24.05.2022	630,000.00	630,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	533,000.00	533,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	5,623,000.00	5,623,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	5,626,000.00	5,626,000.00
Takasbank Para Piyasası		27.05.2022	30.05.2022	38,757,000.00	38,757,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	49,464,000.00	49,464,000.00
Takasbank Para Piyasası		31.05.2022	01.06.2022	48,659,000.00	48,659,000.00
Devlet Tahvili	TRT131130T14	26.05.2022	13.11.2030	15,000,000.00	9,429,642.87
Devlet Tahvili	TRT131130T14	26.05.2022	13.11.2030	19,000,000.00	11,963,214.28
Devlet Tahvili	TRT131130T14	26.05.2022	13.11.2030	17,000,000.00	10,703,928.59
Hisse Senedi	PETKM	11.05.2022	31.12.2050	86,196.00	884,370.96
Hisse Senedi	PETKM	11.05.2022	31.12.2050	200,000.00	2,054,000.00
Hisse Senedi	PETKM	11.05.2022	31.12.2050	13,804.00	142,595.32
Hisse Senedi	GARAN	17.05.2022	31.12.2050	300,000.00	4,491,000.00
Hisse Senedi	GARAN	17.05.2022	31.12.2050	400,000.00	6,000,000.00
Hisse Senedi	ARCLK	23.05.2022	31.12.2050	10,000.00	688,500.00
Hisse Senedi	ARCLK	23.05.2022	31.12.2050	5,000.00	344,500.00
Hisse Senedi	ARCLK	23.05.2022	31.12.2050	20,000.00	1,379,000.00
Hisse Senedi	ARCLK	23.05.2022	31.12.2050	15,000.00	1,035,750.00
Hisse Senedi	ARCLK	23.05.2022	31.12.2050	15,000.00	1,036,500.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	40,000.00	3,136,000.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	5,000.00	392,500.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	5,000.00	393,000.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	35,000.00	2,761,500.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	5,000.00	400,000.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	5,000.00	402,000.00
Hisse Senedi	ARCLK	26.05.2022	31.12.2050	5,000.00	402,500.00
Hisse Senedi	TCELL	26.05.2022	31.12.2050	20,000.00	390,400.00
Hisse Senedi	TCELL	26.05.2022	31.12.2050	50,000.00	976,500.00
Hisse Senedi	TCELL	26.05.2022	31.12.2050	50,000.00	977,000.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	400,000.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	400,250.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	400,500.00

Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	401,000.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	10,000.00	802,500.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	401,500.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	401,750.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	402,000.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	402,250.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	402,500.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	402,750.00
Hisse Senedi	ARCLK	27.05.2022	31.12.2050	5,000.00	403,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY DRAGOS SERBEST FON	18.05.2022	31.12.2050	1,235,967.00	1,808,804.33
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	27.05.2022	31.12.2050	176,413.00	70,508.92
Kira Sertifikası	TRDEMVK82316	13.05.2022	02.08.2023	10,000,000.00	10,355,769.92
Kira Sertifikası	TRDEMVK82316	20.05.2022	02.08.2023	10,000,000.00	10,402,915.13

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFGRFA52213	GARANTİFAKTORİNG	06.05.2022	10000000.000000
TRFDZBK52237	DENİZBANK	13.05.2022	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvilî Ters Repo	TRT140126T11	05.05.2022	06.05.2022	1,460,225.00	6,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	05.05.2022	06.05.2022	1,946,965.00	8,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	05.05.2022	06.05.2022	29,556,640.00	100,000,000.00
Devlet Tahvilî Ters Repo	TRT050624T19	06.05.2022	09.05.2022	31,748,490.00	33,000,000.00
Devlet Tahvilî Ters Repo	TRT140126T11	06.05.2022	09.05.2022	12,755,775.00	53,000,000.00
Devlet Tahvilî Ters Repo	TRT181023T19	06.05.2022	09.05.2022	34,108,510.00	33,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	09.05.2022	10.05.2022	2,055,395.00	7,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	09.05.2022	10.05.2022	5,285,300.00	18,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	09.05.2022	10.05.2022	14,681,380.00	50,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	09.05.2022	10.05.2022	12,919,610.00	44,000,000.00
Devlet Tahvilî Ters Repo	TRT080323T10	10.05.2022	11.05.2022	9,035,860.00	8,000,000.00
Devlet Tahvilî Ters Repo	TRT130928T12	10.05.2022	11.05.2022	40,045,595.00	37,000,000.00
Devlet Tahvilî Ters Repo	TRT181023T19	10.05.2022	11.05.2022	12,569,460.00	12,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	10.05.2022	11.05.2022	7,621,920.00	26,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	10.05.2022	11.05.2022	10,846,575.00	37,000,000.00
Devlet Tahvilî Ters Repo	TRT060825T15	11.05.2022	12.05.2022	35,015,130.00	36,000,000.00
Devlet Tahvilî Ters Repo	TRT130928T12	11.05.2022	12.05.2022	33,879,775.00	31,000,000.00
Devlet Tahvilî Ters Repo	TRT280628T18	11.05.2022	12.05.2022	20,194,375.00	69,000,000.00
Devlet Tahvilî Ters Repo	TRT110226T13	12.05.2022	13.05.2022	20,496,245.00	14,000,000.00
Devlet Tahvilî Ters Repo	TRT110226T13	12.05.2022	13.05.2022	20,496,190.00	14,000,000.00
Devlet Tahvilî Ters Repo	TRT200923T18	12.05.2022	13.05.2022	39,126,780.00	36,000,000.00
Devlet Tahvilî Ters Repo	TRT200923T18	12.05.2022	13.05.2022	78,253,350.00	72,000,000.00
Devlet Tahvilî Ters Repo	TRT011025T16	13.05.2022	16.05.2022	12,874,485.00	9,000,000.00

Devlet Tahvili Ters Repo	TRT080726T13	13.05.2022	16.05.2022	102,206,630.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.05.2022	16.05.2022	44,713,455.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	16.05.2022	17.05.2022	4,095,100.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	16.05.2022	17.05.2022	36,759,310.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.05.2022	17.05.2022	75,530,805.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	16.05.2022	17.05.2022	79,151,335.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.05.2022	17.05.2022	10,502,350.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.05.2022	17.05.2022	4,437,895.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	17.05.2022	18.05.2022	66,284,580.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	17.05.2022	18.05.2022	23,799,675.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	17.05.2022	18.05.2022	136,366,120.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.05.2022	20.05.2022	3,620,360.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.05.2022	20.05.2022	5,942,360.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.05.2022	20.05.2022	5,138,640.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.05.2022	20.05.2022	25,122,230.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.05.2022	23.05.2022	3,400,570.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2022	23.05.2022	1,903,645.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.05.2022	23.05.2022	19,577,675.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.05.2022	23.05.2022	1,138,735.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	23.05.2022	24.05.2022	44,657,990.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2022	24.05.2022	4,368,395.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2022	24.05.2022	6,989,430.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.05.2022	25.05.2022	2,855,170.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.05.2022	25.05.2022	8,506,140.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.05.2022	25.05.2022	7,631,920.00	27,000,000.00
Hisse Senedi	THYAO	18.05.2022	31.12.2050	30,000.00	1,271,400.00
Hisse Senedi	THYAO	18.05.2022	31.12.2050	10,000.00	424,600.00
Hisse Senedi	AKBNK	20.05.2022	31.12.2050	350,000.00	2,880,500.00
Hisse Senedi	ISCTR	20.05.2022	31.12.2050	250,000.00	2,532,500.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.05.2022	31.12.2050	200,332,552.00	79,999,999.99
Kira Sertifikası	TRD200127T10	27.05.2022	20.01.2027	40,000.00	77,968.89
Özel Sektör Tahvili	TRSARCL22315	16.05.2022	02.08.2022	430,000.00	446,645.30
Özel Sektör Tahvili	TRSARCL22315	17.05.2022	10.02.2023	7,910,000.00	8,218,569.10
Özel Sektör Tahvili	TRSARCL22315	18.05.2022	02.08.2022	1,550,000.00	1,610,899.50
Vadeli Mevduat		10.05.2022	23.06.2022	113,147,134.11	113,147,134.11
Vadeli Mevduat		24.05.2022	25.05.2022	190,000.00	190,000.00