

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YOT) YAPI KREDİ PORTFOY ORTA 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	:	492,566,815.06
D. KATILMA PAYI SAYISI	:	42,197,194.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	11.672976
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	11.524572
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	25.54%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	36.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	81.73%
Özel Sektör Tahvili	:	7.99%
Takasbank Para Piyasası	:	7.64%
VİOP Nakit Teminat	:	2.54%
VDMK	:	0.10%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	10.96%
G. PORTFÖYÜN ORTALAMA VADESİ	:	499.289
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	167,943,744.03
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	19,327,907.44

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRB220223T13	TRB220223T13	22.02.2023	Hazine ve Maliye Bakanlığı	25,000,000.00	22,280,500.00	4.51
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,000,000.00	48,338,100.00	9.78

TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	20,000,000.00	19,737,600.00	4.00
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	40,000.00	37,888.40	0.01
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	90,097.00	0.02
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	2,000,000.00	2,040,040.00	0.41
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	13,000.00	10,722.92	0.00
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	35,800,000.00	34,807,982.00	7.05
TRT140922T17	TRT140922T17	14.09.2022	Hazine ve Maliye Bakanlığı	14,592,000.00	14,892,449.28	3.01
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	15,000,000.00	15,715,350.00	3.18
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	86,000,000.00	83,359,800.00	16.87
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	22,500,000.00	53,909,550.00	10.91
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	7,000,000.00	7,224,210.00	1.46
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	15,000.00	13,399.05	0.00
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	95,500,000.00	97,238,100.00	19.68
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	167,244.00	0.03
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	222,000.00	185,156.88	0.04
TRT250123T11	TRT250123T11	25.01.2023	Hazine ve Maliye Bakanlığı	17,000,000.00	15,446,880.00	3.13
TRT270923T11	TRT270923T11	27.09.2023	Hazine ve Maliye Bakanlığı	1,641,000.00	1,482,643.50	0.30
TOPLAM				396,623,000.00	416,977,713.03	84.41
E) FINANSMAN BONOLARI						
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFINANSAL	4,050,000.00	4,043,884.50	0.82
TRFAKYM92221	TRFAKYM92221	09.09.2022	AK YATIRIM	5,000,000.00	4,865,950.00	0.98
TRFDBNK92221	TRFDBNK92221	15.09.2022	DOGANYATIRIMBANKASI	1,000,000.00	968,070.00	0.20
TRFFINFE2214	TRFFINFE2214	04.10.2022	FINANSFAKTORING	4,500,000.00	4,313,475.00	0.87
TRFISMD82214	TRFISMD82214	02.08.2022	ISYATIRIM	5,000,000.00	4,997,600.00	1.01
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	940,000.00	1,073,470.60	0.22
TOPLAM				20,490,000.00	20,262,450.10	4.10
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	3,500,000.00	3,692,220.00	0.75
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	1,100,000.00	1,253,219.00	0.25
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	792,336.00	0.16
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	116,393.00	0.02
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	818,264.00	0.17
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	2,000,000.00	2,046,660.00	0.41
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,093,540.00	0.42
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	1,920,000.00	2,135,904.00	0.43
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	2,896,263.00	0.59
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	981,560.00	0.20
TOPLAM				15,920,000.00	16,826,359.00	3.41
O) TAKASBANK PARA PIYASASI						
BPP		04.08.2022		12,958,426.25	12,938,252.78	2.62
BPP		01.08.2022		12,114,698.08	12,114,698.08	2.45
TOPLAM					25,052,950.86	5.07
U) VIOP						
F_USDTRY0822				1,500.00	27,827,550.00	

TOPLAM				0.00	0.00
AC) VİOP NAKİT TEMİNAT	:				
			14,341,639.21	14,341,639.21	2.90
TOPLAM			14,341,639.21	14,341,639.21	2.90
AD) VDMK	:				
TRPTYV232410		TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	0.11
				500,000.00	544,405.00
TOPLAM				500,000.00	544,405.00
					0.11

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	494,005,517.20
B. HAZIR DEĞERLER (+)	:	7,953.54
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	1,446,655.68
FON TOPLAM DEĞERİ	:	492,566,815.06

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,396,134.01
37002 Denetim Ücreti	2,032.05
370031 SGMK Tahvil Borsası Payı	2,195.09
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	10,678.14
37008 Banka Masrafları	756.20
37010 Kap Gideri	556.14
370142 KYD Endeks Lisans Giderleri	5,624.19
37015 Bankalararası Para Piyasası Komisyonu	15,714.54
37021 Ödenen SPK Kayda Alma Ücreti	9,434.95
37023 VİOP İşlemi Komisyonu	11,639.16
37028 Portföy Saklama Hizmeti	7,161.00
37030 E-fatura Gideri	873.20
37099 Diğer Giderler	403.00
Toplam	1,463,288.97

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		01.07.2022	04.07.2022	60,120,000.00	60,120,000.00
Takasbank Para Piyasası		04.07.2022	05.07.2022	59,441,000.00	59,441,000.00
Takasbank Para Piyasası		05.07.2022	06.07.2022	55,800,000.00	55,800,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	50,705,000.00	50,705,000.00
Takasbank Para Piyasası		07.07.2022	08.07.2022	33,488,000.00	33,488,000.00
Takasbank Para Piyasası		07.07.2022	13.07.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		08.07.2022	13.07.2022	37,055,000.00	37,055,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	63,150,000.00	63,150,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	41,190,000.00	41,190,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	38,902,000.00	38,902,000.00
Takasbank Para Piyasası		19.07.2022	20.07.2022	26,070,000.00	26,070,000.00
Takasbank Para Piyasası		20.07.2022	21.07.2022	29,460,000.00	29,460,000.00
Takasbank Para Piyasası		21.07.2022	22.07.2022	27,030,000.00	27,030,000.00
Takasbank Para Piyasası		22.07.2022	25.07.2022	26,162,000.00	26,162,000.00
Takasbank Para Piyasası		25.07.2022	26.07.2022	26,295,000.00	26,295,000.00
Takasbank Para Piyasası		26.07.2022	27.07.2022	11,782,000.00	11,782,000.00
Takasbank Para Piyasası		26.07.2022	04.08.2022	12,898,000.00	12,898,000.00
Takasbank Para Piyasası		27.07.2022	28.07.2022	12,522,000.00	12,522,000.00
Takasbank Para Piyasası		28.07.2022	29.07.2022	22,040,000.00	22,040,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	12,097,000.00	12,097,000.00
Devlet Tahvili	TRT180625T13	04.07.2022	18.06.2025	8,000,000.00	20,836,253.06
Devlet Tahvili	TRT180625T13	04.07.2022	18.06.2025	2,000,000.00	5,209,063.27
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	1,500,000.00	3,841,505.57
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	5,000,000.00	12,985,430.67
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	3,000,000.00	7,800,279.01
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	500,000.00	1,300,547.65
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	4,000,000.00	10,061,524.87
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	1,500,000.00	3,776,081.57
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	3,000,000.00	7,558,182.65
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	500,000.00	1,260,198.73
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	1,000,000.00	2,525,413.70
Devlet Tahvili	TRT180625T13	07.07.2022	18.06.2025	1,000,000.00	2,395,355.43
Devlet Tahvili	TRT180625T13	07.07.2022	18.06.2025	4,000,000.00	9,581,421.71
Devlet Tahvili	TRT020926T17	18.07.2022	02.09.2026	5,000,000.00	4,819,107.14
Devlet Tahvili	TRT020926T17	18.07.2022	02.09.2026	20,000,000.00	19,285,714.29
Devlet Tahvili	TRT020926T17	18.07.2022	02.09.2026	10,000,000.00	9,682,857.14
Devlet Tahvili	TRT020926T17	20.07.2022	02.09.2026	5,000,000.00	5,066,071.43
Devlet Tahvili	TRT020926T17	20.07.2022	02.09.2026	5,000,000.00	5,077,321.43

Devlet Tahvili	TRT011025T16	27.07.2022	01.10.2025	500,000.00	453,557.69
Devlet Tahvili	TRT011025T16	27.07.2022	01.10.2025	3,000,000.00	2,721,346.15
Devlet Tahvili	TRT011025T16	27.07.2022	01.10.2025	500,000.00	454,557.69
Devlet Tahvili	TRT011025T16	27.07.2022	01.10.2025	14,000,000.00	12,727,615.38
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1,495.00	27,059,500.00
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,100.10
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	3.00	54,301.50
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,100.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2,950.00	3,044,400.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	17.00	17,544.17
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	574.00	592,379.48
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	504.00	520,143.12
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	61.00	62,954.44
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	456.00	470,619.36
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	503.00	519,131.21
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,032.09
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	31.00	31,995.10
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	21.00	21,674.31
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	21.00	21,674.52
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	21.00	21,674.73
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,642.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,643.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,643.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	82.00	84,637.94
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,643.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,643.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,644.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	83.00	85,673.43
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,644.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,644.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,644.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,645.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,645.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	25.00	25,806.75
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	30.00	30,968.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	7.00	7,226.24
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,032.33
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	15.00	15,487.65
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,327.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	9.00	9,294.84
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,065.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	848.00	875,984.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,165.05
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,661.00

VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,132.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	11.00	11,364.21
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	3.00	3,099.45
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	194.00	200,433.04
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	300.00	309,966.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	9.00	9,299.70
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	13.00	13,433.03
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2,785.00	2,878,297.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	62.00	64,077.62
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,167.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	23.00	23,773.26
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,168.15
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,168.35
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	270.00	279,096.30
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	90.00	93,060.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,136.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,034.14
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,034.15
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,683.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,433.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,472.00	1,523,520.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,070.02
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	491.00	508,204.64
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	485.00	502,008.95
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,070.16
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	505.00	522,720.45
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,070.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	517,590.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,035.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,035.23
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	438.00	453,443.88
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	62.00	64,186.74
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	517,650.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	438.00	453,470.16
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,176.65
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,353.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	517,675.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	517,690.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	562.00	581,894.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2,080.00	2,153,840.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	200.00	207,116.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,356.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	138.00	142,916.94
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	200.00	207,128.00

VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	300.00	310,695.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	62.00	64,211.54
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	517,840.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	12.00	12,428.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	138.00	142,929.36
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	442.00	457,801.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	300.00	310,734.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	300.00	310,749.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	62.00	64,222.70
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,035.87
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	300.00	310,776.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	923.00	956,181.85
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,359.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	493.00	510,733.21
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	7.00	7,251.86
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4,304.00	4,458,944.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	700.00	725,207.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,000.00	1,036,070.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,144.92
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	511.00	529,518.64
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,181.25
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,181.30
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	16.00	16,580.32
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	16.00	16,580.48
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,362.90
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	48.00	49,743.84
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,036.34
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,036.35
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,036.36
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,036.37
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,036.39

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM72215	YAPIKREDİYATIRIM	06.07.2022	5000000.000000
TRFKCTF72223	KOCTUKETICI	07.07.2022	1000000.000000
TRFKCTF72215	KOCTUKETICI	13.07.2022	1700000.000000
TRSENSA72211	ENERJİSA	26.07.2022	800000.000000
TRSENSA72211	ENERJİSA	26.07.2022	1650000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180123T10	04.07.2022	18.01.2023	5,000,000.00	5,049,862.64
Devlet Tahvili	TRT180123T10	04.07.2022	18.01.2023	500,000.00	504,986.26

Devlet Tahvili	TRT180123T10	04.07.2022	18.01.2023	14,500,000.00	14,651,851.65
Devlet Tahvili	TRT011025T16	18.07.2022	01.10.2025	5,000,000.00	4,282,019.23
Devlet Tahvili	TRT011025T16	18.07.2022	01.10.2025	20,000,000.00	17,135,000.00
Devlet Tahvili	TRT011025T16	20.07.2022	01.10.2025	5,000,000.00	4,478,461.54
Devlet Tahvili	TRT011025T16	20.07.2022	01.10.2025	10,000,000.00	8,986,923.08
Özel Sektör Tahvili	TRFAKYM92221	07.07.2022	02.08.2022	5,000,000.00	4,781,950.00