

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
TEMMUZ 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 YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	912,912,375.99
D. KATILMA PAYI SAYISI	:	26,379,115,892.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.034607
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.034117
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	11.82%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	20.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	1.73%
Özel Sektör Tahvili	:	88.08%
Kira Sertifikası-Kamu-TL	:	1.25%
Kira Sertifikası-Özel Sektör-TL	:	0.74%
Takasbank Para Piyasası	:	5.89%
VIOP Nakit Teminat	:	0.75%
VDMK	:	1.56%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	3.35%
G. PORTFÖYÜN ORTALAMA VADESİ	:	90.548
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	39,774,402.98
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	18,974,872.24

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						

TRT030523T13	TRT030523T13	03.05.2023	Hazine ve Maliye Bakanlığı	3,000,000.00	15,601,470.00	1.70
TOPLAM				3,000,000.00	15,601,470.00	1.70
E) FINANSMAN BONOLARI						
TRFAKBK82232	TRFAKBK82232	09.08.2022	AKBANK	10,000,000.00	9,958,200.00	1.08
TRFAKBK82257	TRFAKBK82257	11.08.2022	AKBANK	5,250,000.00	5,221,912.50	0.57
TRFAKFK42310	TRFAKFK42310	27.04.2023	AKFINANSAL	15,000,000.00	12,758,400.00	1.39
TRFAKFK52319	TRFAKFK52319	09.05.2023	AKFINANSAL	10,000,000.00	8,447,200.00	0.92
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFINANSAL	7,300,000.00	7,288,977.00	0.79
TRFAKFK82233	TRFAKFK82233	16.08.2022	AKFINANSAL	8,830,000.00	8,766,600.60	0.96
TRFAKFK82241	TRFAKFK82241	16.08.2022	AKFINANSAL	6,790,000.00	6,738,667.60	0.73
TRFAKFKE2218	TRFAKFKE2218	11.10.2022	AKFINANSAL	14,340,000.00	13,847,421.00	1.51
TRFAKYM92213	TRFAKYM92213	27.09.2022	AK YATIRIM	10,000,000.00	9,729,500.00	1.06
TRFAKYM92221	TRFAKYM92221	09.09.2022	AK YATIRIM	15,000,000.00	14,597,850.00	1.59
TRFALJFE2210	TRFALJFE2210	07.10.2022	ALJ FINANSMAN	10,830,000.00	10,371,241.20	1.13
TRFAYTME2214	TRFAYTME2214	19.10.2022	AYTEMİZAKARYAKIT	10,000,000.00	9,336,300.00	1.02
TRFDBNK92213	TRFDBNK92213	01.09.2022	DOGANYATIRIMBANKASI	2,500,000.00	2,454,450.00	0.27
TRFDBNKE2216	TRFDBNKE2216	06.10.2022	DOGANYATIRIMBANKASI	8,000,000.00	7,721,680.00	0.84
TRFDFKT82212	TRFDFKT82212	05.08.2022	DOGANFAKTORING	4,420,000.00	4,410,143.40	0.48
TRFDNFK82223	TRFDNFK82223	12.08.2022	DENIZFINANS	20,000,000.00	19,888,800.00	2.17
TRFDNFK82249	TRFDNFK82249	24.08.2022	DENIZFINANS	10,000,000.00	9,865,300.00	1.07
TRFDNFK92263	TRFDNFK92263	14.09.2022	DENIZFINANS	10,000,000.00	9,711,000.00	1.06
TRFDZBK92233	TRFDZBK92233	16.09.2022	DENIZBANK	10,000,000.00	9,679,600.00	1.05
TRFDZFKK2210	TRFDZFKK2210	02.11.2022	DENIZFAKTORING	7,500,000.00	7,026,075.00	0.77
TRFFFKR82211	TRFFFKR82211	09.08.2022	FINANSKIRA	8,000,000.00	7,968,960.00	0.87
TRFFFKR82229	TRFFFKR82229	09.08.2022	FINANSKIRA	9,500,000.00	9,463,615.00	1.03
TRFFFKR82245	TRFFFKR82245	23.08.2022	FINANSKIRA	10,000,000.00	9,871,500.00	1.08
TRFFFKRE2224	TRFFFKRE2224	05.10.2022	FINANSKIRA	10,000,000.00	9,549,400.00	1.04
TRFFINF82222	TRFFINF82222	01.08.2022	FINANSFAKTORING	6,000,000.00	6,000,000.00	0.65
TRFFINF92221	TRFFINF92221	06.09.2022	FINANSFAKTORING	9,700,000.00	9,531,899.00	1.04
TRFFINFE2214	TRFFINFE2214	04.10.2022	FINANSFAKTORING	9,000,000.00	8,626,950.00	0.94
TRFFNBKE2230	TRFFNBKE2230	28.10.2022	FINANSBANK	10,000,000.00	9,406,200.00	1.02
TRFFNYM82217	TRFFNYM82217	02.08.2022	QNBFINANSYATIRIM	7,000,000.00	6,996,640.00	0.76
TRFGFYH92210	TRFGFYH92210	26.09.2022	GARANTIFILO	7,040,000.00	6,752,627.20	0.74
TRFGRFA82210	TRFGRFA82210	02.08.2022	GARANTIFAKTORING	10,720,000.00	10,714,854.40	1.17
TRFGRFA92219	TRFGRFA92219	01.09.2022	GARANTIFAKTORING	15,000,000.00	14,732,100.00	1.61
TRFGRFA92235	TRFGRFA92235	21.09.2022	GARANTIFAKTORING	10,000,000.00	9,673,700.00	1.05
TRFGRFAA2211	TRFGRFAA2211	01.12.2022	GARANTIFAKTORING	10,000,000.00	9,145,300.00	1.00
TRFGRAE2217	TRFGRAE2217	26.10.2022	GARANTIFAKTORING	5,110,000.00	4,802,940.10	0.52
TRFHBC82211	TRFHBC82211	24.08.2022	HSBC	8,000,000.00	7,903,920.00	0.86
TRFISFA82214	TRFISFA82214	02.08.2022	ISFAKTORING	10,000,000.00	9,995,100.00	1.09
TRFISFA92213	TRFISFA92213	19.09.2022	ISFAKTORING	9,520,000.00	9,214,979.20	1.00
TRFISFN82241	TRFISFN82241	19.08.2022	ISFINANS	10,000,000.00	9,905,800.00	1.08
TRFISFN82258	TRFISFN82258	29.08.2022	ISFINANS	10,000,000.00	9,821,900.00	1.07
TRFISFN92224	TRFISFN92224	12.09.2022	ISFINANS	10,000,000.00	9,735,300.00	1.06

TRFISFN92240	TRFISFN92240	01.09.2022	ISFINANS	5,000,000.00	4,894,700.00	0.53
TRFISMD82214	TRFISMD82214	02.08.2022	ISYATIRIM	10,000,000.00	9,995,200.00	1.09
TRFISMD82263	TRFISMD82263	03.08.2022	ISYATIRIM	10,000,000.00	9,986,900.00	1.09
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	5,011,776.00	0.55
TRFKFTFK2216	TRFKFTFK2216	29.11.2022	KOCFIAT	5,000,000.00	5,200,600.00	0.57
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	7,050,000.00	8,051,029.50	0.88
TRFOPAS42314	TRFOPAS42314	26.04.2023	OPET	10,000,000.00	10,042,900.00	1.09
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	9,350,000.00	9,116,811.00	0.99
TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	9,100,000.00	8,388,926.00	0.91
TRFOYMD82228	TRFOYMD82228	24.08.2022	OYAKMENKUL	5,000,000.00	4,934,200.00	0.54
TRFPASHE2213	TRFPASHE2213	06.10.2022	PASHABANK	2,000,000.00	1,906,080.00	0.21
TRFPNSTE2214	TRFPNSTE2214	11.10.2022	PINARSUT	3,250,000.00	3,054,837.50	0.33
TRFTAMF82214	TRFTAMF82214	03.08.2022	TAMFAKTORING	5,000,000.00	4,993,950.00	0.54
TRFTAMF92213	TRFTAMF92213	01.09.2022	TAMFAKTORING	5,000,000.00	4,894,150.00	0.53
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	9,000,000.00	9,977,040.00	1.09
TRFTBTF42310	TRFTBTF42310	14.04.2023	TEBCETELEM	8,000,000.00	8,556,320.00	0.93
TRFTBTF82217	TRFTBTF82217	26.08.2022	TEBCETELEM	10,000,000.00	10,373,200.00	1.13
TRFTBTFK2211	TRFTBTFK2211	11.11.2022	TEBCETELEM	10,275,000.00	11,565,026.25	1.26
TRFTCEF92216	TRFTCEF92216	09.09.2022	TURKCELLFINANSMAN	10,000,000.00	9,768,800.00	1.06
TRFTEBF92218	TRFTEBF92218	08.09.2022	TEBFAKTORING	11,000,000.00	10,795,950.00	1.18
TRFTEBF92226	TRFTEBF92226	14.09.2022	TEBFAKTORING	5,000,000.00	4,861,450.00	0.53
TRFTPFCE2212	TRFTPFCE2212	05.10.2022	CREDITWEST	3,500,000.00	3,312,295.00	0.36
TRFTTLK92215	TRFTTLK92215	20.09.2022	TURKTELEKOM	10,000,000.00	10,290,600.00	1.12
TRFVDTF82219	TRFVDTF82219	23.08.2022	VDFFINANS	15,000,000.00	14,825,100.00	1.62
TRFVDTF82227	TRFVDTF82227	31.08.2022	VDFFINANS	4,510,000.00	4,428,955.30	0.48
TRFVFAS82217	TRFVFAS82217	02.08.2022	VAKIFFAKTORING	15,000,000.00	14,992,500.00	1.63
TRFVFAS92216	TRFVFAS92216	20.09.2022	VAKIFFAKTORING	8,600,000.00	8,318,952.00	0.91
TRFYAKFE2238	TRFYAKFE2238	03.10.2022	YAPIKREDIFAKTORING	3,600,000.00	3,441,132.00	0.37
TRFYKYME2223	TRFYKYME2223	31.10.2022	YAPIKREDİYATIRIM	7,000,000.00	6,566,910.00	0.72
TOPLAM				610,785,000.00	600,179,293.75	65.39
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	26.04.2023	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.37
TRSAIJF52312	TRSAIJF52312	05.05.2023	ALJ FINANSMAN	5,950,000.00	6,344,009.00	0.69
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	10,000,000.00	10,616,600.00	1.16
TRSARCL22323	TRSARCL22323	07.02.2023	ARCELİK	5,000,000.00	5,558,950.00	0.61
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	5,000,000.00	5,055,800.00	0.55
TRSAVGZ22312	TRSAVGZ22312	03.02.2023	AYGAZ	5,800,000.00	6,456,212.00	0.70
TRSAVGZA2312	TRSAVGZA2312	11.12.2023	AYGAZ	10,000,000.00	10,207,900.00	1.11
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	3,910,907.00	0.43
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	12,169,800.00	1.33
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTIFINANS	5,000,000.00	4,372,450.00	0.48
TRSGRFK52314	TRSGRFK52314	05.05.2023	GARANTIFINANS	10,000,000.00	8,470,200.00	0.92
TRSINGB52316	TRSINGB52316	02.05.2023	INGBANK	10,000,000.00	8,510,000.00	0.93
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	670,000.00	682,904.20	0.07

TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	3,000,000.00	3,250,650.00	0.35
TRSKCTFK2222	TRSKCTFK2222	03.11.2022	KOCTUKETICI	5,000,000.00	5,682,100.00	0.62
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	9,082,347.80	0.99
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	9,000,000.00	9,187,110.00	1.00
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,755,124.00	0.41
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	5,955,960.00	0.65
TRSSRTN72312	TRSSRTN72312	07.07.2023	SARTENAMBALAJ	1,800,000.00	1,820,916.00	0.20
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	3,400,000.00	3,873,586.00	0.42
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,169,344.00	0.35
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	12,803,230.00	1.39
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,182,640.00	0.89
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,186,640.00	0.89
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,140,310.00	0.34
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	9,600,000.00	10,679,520.00	1.16
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,807,360.00	0.96
TRSYAZI52323	TRSYAZI52323	24.05.2023	AGANADOLU	17,000,000.00	17,870,570.00	1.95
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,827,105.00	0.53
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,815,600.00	1.07
TOPLAM				209,243,744.00	215,866,863.98	23.52
G) KIRA SERTİFİKALARI						
TRD080223T19	TRD080223T19	08.02.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	50,000.00	52,194.00	0.01
TRD131223T10	TRD131223T10	13.12.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	570,000.00	580,676.10	0.06
TRD140224T10	TRD140224T10	14.02.2024	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	10,878,800.00	1.19
TRD181023T17	TRD181023T17	18.10.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	280,000.00	295,108.80	0.03
TOPLAM				10,900,000.00	11,806,778.90	1.29
O) TAKASBANK PARA PIYASASI						
BPP		02.08.2022		10,034,520.55	10,029,581.76	1.09
BPP		01.08.2022		42,854,429.42	42,854,429.42	4.67
TOPLAM					52,884,011.18	5.76
AC) VİOP NAKİT TEMİNAT						
				6,994,481.39	6,994,481.39	0.76
TOPLAM				6,994,481.39	6,994,481.39	0.76
AD) VDMK						
TRPTMKF82212	TRPTMKF82212	23.08.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	6,570,000.00	6,501,146.40	0.71
TRPTMKF92229	TRPTMKF92229	23.09.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	2,630,000.00	2,543,262.60	0.28
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	5,000,000.00	5,444,050.00	0.59
TOPLAM				14,200,000.00	14,488,459.00	1.58
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	917,821,358.20					
B. HAZİR DEĞERLER (+)	7,329.01					

C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	1,495,292.25
FON TOPLAM DEĞERİ	:	912,912,375.99

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,424,208.30
37002 Denetim Ücreti	2,044.14
370031 SGMK Tahvil Borsa Payı	570.54
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	25,464.73
37008 Banka Masrafları	1,752.89
37010 Kap Gideri	556.14
370142 KYD Endeks Lisans Giderleri	6,726.00
37015 Bankalararası Para Piyasası Komisyonu	21,492.12
37021 Ödenen SPK Kayda Alma Ücreti	15,822.92
37028 Portföy Saklama Hizmeti	7,161.00
37030 E-fatura Gideri	873.20
37099 Diğer Giderler	403.00
Toplam	1,507,162.28

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	26,180,000.00	26,180,000.00
Takasbank Para Piyasası		04.07.2022	05.07.2022	38,991,000.00	38,991,000.00
Takasbank Para Piyasası		05.07.2022	06.07.2022	26,207,000.00	26,207,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	54,700,000.00	54,700,000.00
Takasbank Para Piyasası		07.07.2022	08.07.2022	55,625,000.00	55,625,000.00
Takasbank Para Piyasası		08.07.2022	13.07.2022	56,803,000.00	56,803,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	60,985,000.00	60,985,000.00

Takasbank Para Piyasası		14.07.2022	18.07.2022	61,175,000.00	61,175,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	61,100,000.00	61,100,000.00
Takasbank Para Piyasası		19.07.2022	20.07.2022	65,815,000.00	65,815,000.00
Takasbank Para Piyasası		20.07.2022	21.07.2022	66,345,000.00	66,345,000.00
Takasbank Para Piyasası		21.07.2022	22.07.2022	53,770,000.00	53,770,000.00
Takasbank Para Piyasası		22.07.2022	25.07.2022	62,195,000.00	62,195,000.00
Takasbank Para Piyasası		25.07.2022	26.07.2022	62,032,000.00	62,032,000.00
Takasbank Para Piyasası		26.07.2022	27.07.2022	54,020,000.00	54,020,000.00
Takasbank Para Piyasası		26.07.2022	29.07.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		26.07.2022	02.08.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		27.07.2022	28.07.2022	34,204,000.00	34,204,000.00
Takasbank Para Piyasası		28.07.2022	29.07.2022	24,085,000.00	24,085,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	42,792,000.00	42,792,000.00
Kira Sertifikası	TRDEMVKA2234	07.07.2022	01.12.2022	30,000,000.00	30,778,689.15

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISMD72215	ISYATIRIM	01.07.2022	10000000.000000
TRFMCBF72219	MERCEDES	01.07.2022	4800000.000000
TRFISFN72226	ISFINANS	04.07.2022	12000000.000000
TRFISMD72223	ISYATIRIM	04.07.2022	10000000.000000
TRFDBNK72215	DOGANYATIRIMBANKASI	06.07.2022	5000000.000000
TRFFINF72223	FINANSFAKTORING	06.07.2022	10000000.000000
TRFISFA72223	ISFAKTORING	06.07.2022	9780000.000000
TRFYAKF72219	YAPIKREDİFAKTORING	06.07.2022	10000000.000000
TRFKCTF72223	KOCTUKETİCİ	07.07.2022	2250000.000000
TRFKCTF72215	KOCTUKETİCİ	13.07.2022	6900000.000000
TRFFINF72231	FINANSFAKTORING	19.07.2022	7500000.000000
TRFISMD72249	ISYATIRIM	19.07.2022	5000000.000000
TRFISFN72259	ISFINANS	20.07.2022	6490000.000000
TRFTEBK72228	TEB	22.07.2022	10000000.000000
TRFFINF72249	FINANSFAKTORING	25.07.2022	10000000.000000
TRSENSA72211	ENERJİSA	26.07.2022	4750000.000000
TRFDZFK72210	DENİZFAKTORING	29.07.2022	6000000.000000
TRFTEBK72210	TEB	29.07.2022	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT030523T13	01.07.2022	03.05.2023	1,000,000.00	5,445,552.16
Özel Sektör Tahvili	TRFISMD82263	04.07.2022	02.08.2022	10,000,000.00	9,804,600.00
Özel Sektör Tahvili	TRFFFKRE2224	05.07.2022	02.08.2022	10,000,000.00	9,368,300.00
Özel Sektör Tahvili	TRFYAKFE2238	06.07.2022	02.08.2022	3,600,000.00	3,377,628.00
Özel Sektör Tahvili	TRFAKYM92221	07.07.2022	02.08.2022	15,000,000.00	14,345,850.00
Özel Sektör Tahvili	TRFDZBK92233	07.07.2022	02.08.2022	10,000,000.00	9,509,800.00

Özel Sektör Tahvili	TRFGFYH92210	07.07.2022	02.08.2022	7,040,000.00	6,628,160.00
Özel Sektör Tahvili	TRFPASHE2213	07.07.2022	02.08.2022	2,000,000.00	1,871,680.00
Özel Sektör Tahvili	TRFISFN92240	13.07.2022	02.08.2022	5,000,000.00	4,831,250.00
Özel Sektör Tahvili	TRFTPCE2212	19.07.2022	02.08.2022	3,500,000.00	3,275,965.00
Özel Sektör Tahvili	TRFGRFAE2217	20.07.2022	02.08.2022	5,110,000.00	4,761,600.20
Özel Sektör Tahvili	TRFAYTME2214	21.07.2022	02.08.2022	10,000,000.00	9,247,500.00
Özel Sektör Tahvili	TRFPNSTE2214	21.07.2022	02.08.2022	3,250,000.00	3,025,685.00
Özel Sektör Tahvili	TRFFNBKE2230	25.07.2022	02.08.2022	10,000,000.00	9,360,500.00
Özel Sektör Tahvili	TRFOPAS42314	27.07.2022	02.08.2022	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFYKYME2223	27.07.2022	02.08.2022	7,000,000.00	6,543,880.00
Özel Sektör Tahvili	TRFGRFAA2211	28.07.2022	02.08.2022	10,000,000.00	9,118,600.00
Özel Sektör Tahvili	TRFDZFKK2210	29.07.2022	02.08.2022	7,500,000.00	7,011,300.00