

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
AĞUSTOS 2021 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	:	836,774,957.63
D. KATILMA PAYI SAYISI	:	28,650,456,559.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.029206
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.028829
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	11.60%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	15.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.07%
Özel Sektör Tahvili	:	90.07%
Kira Sertifikası-Kamu-TL	:	0.08%
Kira Sertifikası-Özel Sektör-TL	:	0.08%
Devlet Tahvili Ters Repo	:	4.58%
Takasbank Para Piyasası	:	0.06%
VİOP Nakit Teminat	:	1.83%
Vadeli Mevduat	:	2.56%
VDMK	:	0.67%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	20.13%
G. PORTFÖYÜN ORTALAMA VADESİ	:	64.347
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	11,997,528.63
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	14,048,442.94

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT260122T11	TRT260122T11	26.01.2022	Hazine ve Maliye Bakanlığı	500,000.00	509,930.00	0.06
TOPLAM				500,000.00	509,930.00	0.06
E) FINANSMAN BONOLARI						
TRFAKBK92116	TRFAKBK92116	15.09.2021	AKBANK	23,000,000.00	22,836,240.00	2.71
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	10,000,000.00	9,816,400.00	1.17
TRFAKBKE2121	TRFAKBKE2121	27.10.2021	AKBANK	10,000,000.00	9,718,600.00	1.15
TRFAKBKK2115	TRFAKBKK2115	04.11.2021	AKBANK	5,000,000.00	4,840,450.00	0.57
TRFAKBKK2123	TRFAKBKK2123	25.11.2021	AKBANK	10,000,000.00	9,573,700.00	1.14
TRFAKYME2114	TRFAKYME2114	13.10.2021	AK YATIRIM	5,090,000.00	4,982,142.90	0.59
TRFALJFK2113	TRFALJFK2113	03.11.2021	ALJ FINANSMAN	5,820,000.00	5,624,971.80	0.67
TRFBNPFE2128	TRFBNPFE2128	12.10.2021	BNPPARIBASFINANSALKIRALAMA	4,500,000.00	4,401,315.00	0.52
TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGOZHASTANESI	625,055.00	625,055.00	0.07
TRFDNFKK2115	TRFDNFKK2115	10.11.2021	DENIZFINANS	14,500,000.00	14,769,845.00	1.75
TRFDZBK42212	TRFDZBK42212	01.04.2022	DENIZBANK	7,000,000.00	7,108,850.00	0.84
TRFDZBK42220	TRFDZBK42220	15.04.2022	DENIZBANK	5,000,000.00	5,051,300.00	0.60
TRFDZBK92142	TRFDZBK92142	15.09.2021	DENIZBANK	5,000,000.00	4,964,500.00	0.59
TRFDZBKK2115	TRFDZBKK2115	05.11.2021	DENIZBANK	10,000,000.00	10,099,000.00	1.20
TRFFFKR92145	TRFFFKR92145	07.09.2021	FINANSKIRA	10,000,000.00	9,969,600.00	1.18
TRFFFKRA2111	TRFFFKRA2111	01.12.2021	FINANSKIRA	4,750,000.00	4,535,062.50	0.54
TRFFFKRA2137	TRFFFKRA2137	14.12.2021	FINANSKIRA	1,700,000.00	1,612,348.00	0.19
TRFFINF92114	TRFFINF92114	02.09.2021	FINANSFAKTORING	8,700,000.00	8,695,563.00	1.03
TRFFINFE2115	TRFFINFE2115	06.10.2021	FINANSFAKTORING	10,000,000.00	9,823,000.00	1.17
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,265,500.00	1.81
TRFFNBK52212	TRFFNBK52212	27.05.2022	FINANSBANK	10,000,000.00	10,027,100.00	1.19
TRFFNBK92127	TRFFNBK92127	03.09.2021	FINANSBANK	10,000,000.00	9,989,700.00	1.19
TRFFNBKA2127	TRFFNBKA2127	10.12.2021	FINANSBANK	10,000,000.00	9,504,200.00	1.13
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	12,190,000.00	11,920,601.00	1.42
TRFFNBKK2133	TRFFNBKK2133	26.11.2021	FINANSBANK	5,000,000.00	4,786,050.00	0.57
TRFGRAN22228	TRFGRAN22228	15.02.2022	GARANTIBANK	6,000,000.00	6,040,680.00	0.72
TRFGRAN92130	TRFGRAN92130	03.09.2021	GARANTIBANK	10,000,000.00	9,989,900.00	1.19
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTIBANK	10,000,000.00	9,687,900.00	1.15
TRFGRANK2128	TRFGRANK2128	15.11.2021	GARANTIBANK	10,000,000.00	9,625,600.00	1.14
TRFGRA92110	TRFGRA92110	01.09.2021	GARANTIFAKTORING	9,720,000.00	9,720,000.00	1.15
TRFGRAFAK2110	TRFGRAFAK2110	17.11.2021	GARANTIFAKTORING	3,890,000.00	3,740,624.00	0.44
TRFHBC92111	TRFHBC92111	08.09.2021	HSBC	12,000,000.00	11,957,040.00	1.42
TRFHBC92118	TRFHBC92118	01.10.2021	HSBC	8,000,000.00	7,878,480.00	0.94
TRFISFAK2117	TRFISFAK2117	02.11.2021	ISFAKTORING	6,000,000.00	5,814,180.00	0.69
TRFISFN92117	TRFISFN92117	24.09.2021	ISFINANS	18,400,000.00	18,185,272.00	2.16
TRFISFNA2114	TRFISFNA2114	09.12.2021	ISFINANS	12,000,000.00	11,410,560.00	1.35
TRFISFNA2122	TRFISFNA2122	24.12.2021	ISFINANS	9,310,000.00	8,786,684.90	1.04
TRFISFNE2136	TRFISFNE2136	05.10.2021	ISFINANS	14,000,000.00	13,760,460.00	1.63
TRFISGYK2118	TRFISGYK2118	15.11.2021	ISGMYO	3,350,000.00	3,224,710.00	0.38

TRFISMD92114	TRFISMD92114	02.09.2021	ISYATIRIM	4,870,000.00	4,867,516.30	0.58
TRFISMDK2115	TRFISMDK2115	02.11.2021	ISYATIRIM	8,000,000.00	7,750,640.00	0.92
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	4,000,000.00	3,471,160.00	0.41
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	6,900,000.00	7,072,155.00	0.84
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,242,084.00	0.50
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,481,428.20	0.53
TRFMCBF62210	TRFMCBF62210	16.06.2022	MERCEDES	10,900,000.00	11,325,754.00	1.34
TRFMCBF72219	TRFMCBF72219	01.07.2022	MERCEDES	4,800,000.00	4,949,904.00	0.59
TRFOYMD92110	TRFOYMD92110	13.09.2021	OYAKMENKUL	4,730,000.00	4,701,005.10	0.56
TRFOYMDK2119	TRFOYMDK2119	26.11.2021	OYAKMENKUL	6,400,000.00	6,125,440.00	0.73
TRFSUZK52219	TRFSUZK52219	06.05.2022	SUZUKI	1,650,000.00	1,673,512.50	0.20
TRFTAMFE2118	TRFTAMFE2118	05.10.2021	TAMFAKTORING	2,000,000.00	1,961,400.00	0.23
TRFTBTF42211	TRFTBTF42211	06.04.2022	TEBCETEM	10,270,000.00	10,590,629.40	1.26
TRFTBTF62227	TRFTBTF62227	24.06.2022	TEBCETEM	9,000,000.00	9,341,910.00	1.11
TRFTEBKE2110	TRFTEBKE2110	22.10.2021	TEB	15,000,000.00	14,612,250.00	1.74
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	15,000,000.00	14,505,900.00	1.72
TRFTHALK2119	TRFTHALK2119	12.11.2021	THALKBANKASI	15,000,000.00	14,459,850.00	1.72
TRFVFAS92125	TRFVFAS92125	20.09.2021	VAKIFFAKTORING	3,000,000.00	2,971,020.00	0.35
TRFVKFB92120	TRFVKFB92120	10.09.2021	VAKIFBANK	3,470,000.00	3,454,072.70	0.41
TRFVKFBE2131	TRFVKFBE2131	01.10.2021	VAKIFBANK	6,000,000.00	5,909,160.00	0.70
TRFVKFBE2149	TRFVKFBE2149	08.10.2021	VAKIFBANK	10,000,000.00	9,812,600.00	1.17
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	10,000,000.00	10,057,600.00	1.19
TRFYKBKK2158	TRFYKBKK2158	26.11.2021	YAPIKREDIBANK	10,000,000.00	9,574,700.00	1.14
TRFYKYM2118	TRFYKYM2118	10.11.2021	YAPIKREDIYATIRIM	7,150,000.00	6,898,677.50	0.82
TRFYKYM2126	TRFYKYM2126	17.11.2021	YAPIKREDIYATIRIM	7,000,000.00	6,729,870.00	0.80
TOPLAM				529,915,055.00	521,903,423.80	61.97
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	7,000,000.00	7,104,790.00	0.84
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.41
TR SARCL22315	TR SARCL22315	10.02.2023	ARCELİK	10,000,000.00	10,097,000.00	1.20
TRSCMSA32211	TRSCMSA32211	25.03.2022	CIMSA	940,000.00	978,596.40	0.12
TRSDEVA42219	TRSDEVA42219	29.04.2022	DEVAHLDG	6,000,000.00	6,097,980.00	0.72
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	3,957,838.50	0.47
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENİZBANK	10,000,000.00	9,404,500.00	1.12
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,000,000.00	8,972,550.00	1.07
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	11,717,437.50	1.39
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	19,000,000.00	18,776,940.00	2.23
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOCFIAT	9,000,000.00	8,994,510.00	1.07
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	8,923,131.30	1.06
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,651,480.00	0.43
TRSPSGS22218	TRSPSGS22218	11.02.2022	PEGASUS	7,000,000.00	7,086,870.00	0.84
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,139,080.00	0.73
TRSSRTN72312	TRSSRTN72312	07.07.2023	SARTENAMBALAJ	1,800,000.00	1,857,222.00	0.22
TRSTBTFE2115	TRSTBTFE2115	01.10.2021	TEBCETEM	7,000,000.00	7,229,040.00	0.86

TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,365,568.00	0.40
TRSTISB22212	TRSTISB22212	07.02.2022	ISBANK_C	10,000,000.00	10,133,100.00	1.20
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	11,205,590.00	1.33
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,317,520.00	0.99
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,000,080.00	0.95
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	6,500,000.00	6,715,735.00	0.80
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,148,560.00	0.37
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	14,000,000.00	14,157,220.00	1.68
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,620,785.00	1.02
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	5,005,755.00	0.59
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,340,800.00	1.23
TOPLAM				206,263,744.00	213,420,697.68	25.34
G) KIRA SERTİFİKALARI						
TRD220921T16	TRD220921T16	22.09.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	340,000.00	666,995.00	0.08
TRDHVKA2132	TRDHVKA2132	05.10.2021	Emlak Konut GYO	650,000.00	668,687.50	0.08
TOPLAM				990,000.00	1,335,682.50	0.16
N) TERS REPO						
TRT020823T11	TRT020823T11	01.09.2021	Hazine ve Maliye Bakanlığı	825,650.00	2,001,030.14	0.24
TRT100124T17	TRT100124T17	01.09.2021	Hazine ve Maliye Bakanlığı	42,444,780.00	60,030,904.10	7.13
TOPLAM				43,270,430.00	62,031,934.24	7.37
O) TAKASBANK PARA PİYASASI						
BPP		01.09.2021		80,041.21	80,041.21	0.01
TOPLAM					80,041.21	0.01
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 43		21.09.2021	Yapı ve Kredi Bankası	7,500,000.00	7,589,332.13	0.90
Vadeli Mevduat gün 70		24.09.2021	Türkiye Halk Bankası	13,641,585.52	13,977,710.57	1.66
TOPLAM					21,567,042.70	2.56
AC) VİOP NAKİT TEMİNAT						
				15,647,512.12	15,647,512.12	1.86
TOPLAM				15,647,512.12	15,647,512.12	1.86
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	5,000,000.00	5,679,150.00	0.67
TOPLAM				5,000,000.00	5,679,150.00	0.67
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	842,175,414.25					
B. HAZİR DEĞERLER (+)	5,759.87					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,360,142.52					
FON TOPLAM DEĞERİ	836,774,957.63					

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,250,329.40
37002 Denetim Ücreti	999.30
370032 O/N RRP Tahvil Borsa Payı	9,182.38
37005 Vergi, Resim ve Harçlar	260.70
37006 Saklama Giderleri	28,614.57
37008 Banka Masrafları	1,889.96
37010 Kap Gideri	454.50
370142 KYD Endeks Lisans Giderleri	3,504.60
37015 Bankalararası Para Piyasası Komisyonu	258.73
37021 Ödenen SPK Kayda Alma Ücreti	13,892.97
37023 VIOP İşlemi Komisyonu	11,190.12
37028 Portföy Saklama Hizmeti	5,194.00
37099 Diğer Giderler	329.10
Toplam	1,326,100.33

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		02.08.2021	03.08.2021	842,000.00	842,000.00
Takasbank Para Piyasası		03.08.2021	04.08.2021	565,000.00	565,000.00
Takasbank Para Piyasası		04.08.2021	05.08.2021	910,000.00	910,000.00
Takasbank Para Piyasası		05.08.2021	06.08.2021	503,000.00	503,000.00
Takasbank Para Piyasası		06.08.2021	09.08.2021	186,000.00	186,000.00
Takasbank Para Piyasası		09.08.2021	10.08.2021	779,000.00	779,000.00
Takasbank Para Piyasası		10.08.2021	11.08.2021	883,000.00	883,000.00
Takasbank Para Piyasası		11.08.2021	12.08.2021	559,000.00	559,000.00
Takasbank Para Piyasası		12.08.2021	13.08.2021	808,000.00	808,000.00
Takasbank Para Piyasası		13.08.2021	16.08.2021	198,000.00	198,000.00
Takasbank Para Piyasası		16.08.2021	17.08.2021	670,000.00	670,000.00
Takasbank Para Piyasası		17.08.2021	18.08.2021	804,000.00	804,000.00

Takasbank Para Piyasası		18.08.2021	19.08.2021	35,000.00	35,000.00
Takasbank Para Piyasası		19.08.2021	20.08.2021	837,000.00	837,000.00
Takasbank Para Piyasası		20.08.2021	23.08.2021	222,000.00	222,000.00
Takasbank Para Piyasası		23.08.2021	24.08.2021	190,000.00	190,000.00
Takasbank Para Piyasası		24.08.2021	25.08.2021	665,000.00	665,000.00
Takasbank Para Piyasası		25.08.2021	26.08.2021	390,000.00	390,000.00
Takasbank Para Piyasası		26.08.2021	27.08.2021	887,000.00	887,000.00
Takasbank Para Piyasası		27.08.2021	31.08.2021	147,000.00	147,000.00
Takasbank Para Piyasası		31.08.2021	01.09.2021	80,000.00	80,000.00
VIOP	F_XAUUSD0821	16.08.2021	31.12.2050	1,250.00	18,938,967.26
VIOP	F_XAUUSD0821	17.08.2021	31.12.2050	1,250.00	18,918,510.27

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFGRFA82111	GARANTİFAKTORİNG	02.08.2021	10540000.000000
TRFFFKR82112	FINANSKİRA	03.08.2021	4750000.000000
TRFGRAN82131	GARANTİBANK	04.08.2021	10000000.000000
TRFDZBK82150	DENİZBANK	06.08.2021	7000000.000000
TRFİSFA82115	İSFAKTORİNG	06.08.2021	5180000.000000
TRFİSFN82118	İSFINANS	11.08.2021	11470000.000000
TRFYKYM82115	YAPİKREDİYATIRIM	11.08.2021	7500000.000000
TRFDZBK821A4	DENİZBANK	13.08.2021	5000000.000000
TRFFFKR82120	FINANSKİRA	17.08.2021	2500000.000000
TRFGRAN82149	GARANTİBANK	17.08.2021	10000000.000000
TRFTBTF82118	TEBCETELEM	18.08.2021	6625000.000000
TRFYKYM82131	YAPİKREDİYATIRIM	18.08.2021	5000000.000000
TRFGRAN82115	GARANTİBANK	19.08.2021	5500000.000000
TRFFNBK82136	FINANSBANK	20.08.2021	10000000.000000
TRFTCEF82118	TURKCELLFINANSMAN	20.08.2021	5000000.000000
TRFTEBK82110	TEB	20.08.2021	15000000.000000
TRFTHAL82121	THALKBANKASI	20.08.2021	15000000.000000
TRFAKBK82117	AKBANK	26.08.2021	10000000.000000
TRFİSFN82126	İSFINANS	26.08.2021	9130000.000000
TRFFNBK82144	FINANSBANK	27.08.2021	10000000.000000
TRFOYMD82111	OYAKMENKUL	27.08.2021	6400000.000000
TRFTEBK82128	TEB	27.08.2021	15000000.000000
TRFVFAS82118	VAKİFFAKTORİNG	31.08.2021	16500000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT180924T11	02.08.2021	03.08.2021	1,424,880.00	3,000,000.00
Devlet Tahvil Ters Repo	TRT180924T11	02.08.2021	03.08.2021	8,074,310.00	17,000,000.00
Devlet Tahvil Ters Repo	TRT180924T11	02.08.2021	03.08.2021	6,174,470.00	13,000,000.00
Devlet Tahvil Ters Repo	TRT011025T16	03.08.2021	04.08.2021	5,633,755.00	5,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	03.08.2021	04.08.2021	25,717,320.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.08.2021	04.08.2021	5,178,645.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	04.08.2021	05.08.2021	39,697,120.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	05.08.2021	06.08.2021	30,109,885.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2021	06.08.2021	2,974,285.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	05.08.2021	06.08.2021	2,534,470.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	06.08.2021	09.08.2021	26,446,025.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	06.08.2021	09.08.2021	3,941,400.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	06.08.2021	09.08.2021	4,147,855.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.08.2021	10.08.2021	1,257,485.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.08.2021	10.08.2021	11,317,305.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.08.2021	10.08.2021	1,820,025.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.08.2021	11.08.2021	7,113,240.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.08.2021	11.08.2021	10,669,855.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.08.2021	11.08.2021	2,573,270.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	11.08.2021	12.08.2021	20,661,435.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.08.2021	12.08.2021	1,889,105.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.08.2021	12.08.2021	3,022,565.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	12.08.2021	13.08.2021	22,983,680.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.08.2021	13.08.2021	4,530,685.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.08.2021	16.08.2021	12,552,795.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	13.08.2021	16.08.2021	2,001,475.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.08.2021	17.08.2021	3,337,010.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.08.2021	17.08.2021	10,011,010.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.08.2021	18.08.2021	7,268,135.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.08.2021	18.08.2021	23,881,005.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	17.08.2021	18.08.2021	3,451,860.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	18.08.2021	19.08.2021	29,976,350.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.08.2021	19.08.2021	3,007,920.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.08.2021	20.08.2021	1,016,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.08.2021	20.08.2021	36,587,110.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.08.2021	23.08.2021	416,405.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.08.2021	23.08.2021	1,665,600.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.08.2021	23.08.2021	4,580,385.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.08.2021	23.08.2021	8,327,965.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	20.08.2021	23.08.2021	11,671,410.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.08.2021	24.08.2021	12,453,210.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.08.2021	24.08.2021	9,127,810.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.08.2021	24.08.2021	2,248,165.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.08.2021	25.08.2021	25,831,555.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.08.2021	25.08.2021	6,771,255.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.08.2021	25.08.2021	8,139,320.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.08.2021	25.08.2021	4,001,765.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2021	26.08.2021	10,167,120.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT140623T19	25.08.2021	26.08.2021	13,322,105.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.08.2021	26.08.2021	6,280,845.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.08.2021	26.08.2021	5,000,105.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.08.2021	27.08.2021	19,990,820.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	26.08.2021	27.08.2021	6,291,320.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2021	27.08.2021	8,038,170.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.08.2021	27.08.2021	7,643,350.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2021	31.08.2021	20,337,540.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.08.2021	31.08.2021	759,695.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.08.2021	31.08.2021	1,899,230.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	31.08.2021	01.09.2021	825,650.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.08.2021	01.09.2021	42,444,780.00	60,000,000.00
Özel Sektör Tahvili	TRFFFKRA2111	03.08.2021	26.08.2021	4,750,000.00	4,468,657.50
Özel Sektör Tahvili	TRFGRANK2110	04.08.2021	26.08.2021	10,000,000.00	9,550,200.00
Özel Sektör Tahvili	TRFDZBK42212	06.08.2021	26.08.2021	7,000,000.00	7,000,000.00
Özel Sektör Tahvili	TRFFNBKK2133	06.08.2021	26.08.2021	5,000,000.00	4,723,200.00
Özel Sektör Tahvili	TRSORFN22323	06.08.2021	26.08.2021	3,600,000.00	3,600,000.00
Özel Sektör Tahvili	TRFISFNA2114	11.08.2021	26.08.2021	12,000,000.00	11,289,240.00
Özel Sektör Tahvili	TRFYKYMK2118	11.08.2021	26.08.2021	7,150,000.00	6,825,032.50
Özel Sektör Tahvili	TRFKCTF82214	12.08.2021	26.08.2021	4,200,000.00	4,200,000.00
Özel Sektör Tahvili	TRFDZBK42220	13.08.2021	26.08.2021	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFFFKRA2137	17.08.2021	26.08.2021	1,700,000.00	1,600,091.00
Özel Sektör Tahvili	TRFGRANK2128	17.08.2021	26.08.2021	10,000,000.00	9,552,400.00
Özel Sektör Tahvili	TRFYKYMK2126	18.08.2021	26.08.2021	7,000,000.00	6,681,850.00
Özel Sektör Tahvili	TRFGRAN22228	19.08.2021	26.08.2021	6,000,000.00	6,000,000.00
Özel Sektör Tahvili	TRFFNBKA2127	20.08.2021	26.08.2021	10,000,000.00	9,446,400.00
Özel Sektör Tahvili	TRFTEBKE2110	20.08.2021	26.08.2021	15,000,000.00	14,522,550.00
Özel Sektör Tahvili	TRFTHALK2119	20.08.2021	26.08.2021	15,000,000.00	14,371,650.00
Özel Sektör Tahvili	TRFAKBKK2123	26.08.2021	10.02.2022	10,000,000.00	9,544,300.00
Özel Sektör Tahvili	TRFISFNA2122	26.08.2021	10.02.2022	9,310,000.00	8,759,965.20
Özel Sektör Tahvili	TRFFNBK52212	27.08.2021	10.02.2022	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFOYMDK2119	27.08.2021	10.02.2022	6,400,000.00	6,109,824.00
Özel Sektör Tahvili	TRFTEBKK2112	27.08.2021	10.02.2022	15,000,000.00	14,468,550.00
Vadeli Mevduat		09.08.2021	21.09.2021	7,500,000.00	7,500,000.00