

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
EKİM 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 YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	860,185,384.53
D. KATILMA PAYI SAYISI	:	28,622,780,311.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.030052
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.029629
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	14.83%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	88.59%
Kira Sertifikası-Kamu-TL	:	0.01%
Kira Sertifikası-Özel Sektör-TL	:	0.01%
Devlet Tahvili Ters Repo	:	8.82%
Takasbank Para Piyasası	:	0.05%
VIOP Nakit Teminat	:	1.87%
VDMK	:	0.65%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.17%
G. PORTFÖYÜN ORTALAMA VADESİ	:	63.997
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	21,502,874.58
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	19,665,171.10

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI	:					

TRFAKBK12213	TRFAKBK12213	27.01.2022	AKBANK	10,000,000.00	9,624,200.00	1.11
TRFAKBKA2141	TRFAKBKA2141	23.12.2021	AKBANK	23,000,000.00	22,420,170.00	2.59
TRFAKBKA2190	TRFAKBKA2190	06.12.2021	AKBANK	10,000,000.00	9,833,200.00	1.14
TRFAKBKK2115	TRFAKBKK2115	04.11.2021	AKBANK	5,000,000.00	4,993,350.00	0.58
TRFAKBKK2123	TRFAKBKK2123	25.11.2021	AKBANK	10,000,000.00	9,894,800.00	1.14
TRFALJFK2113	TRFALJFK2113	03.11.2021	ALJ FINANSMAN	5,820,000.00	5,813,714.40	0.67
TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGOZHASTANESI	236,260.00	236,260.00	0.03
TRFDNFKK2115	TRFDNFKK2115	10.11.2021	DENIZFINANS	14,500,000.00	14,679,510.00	1.70
TRFDZBK42212	TRFDZBK42212	01.04.2022	DENIZBANK	7,000,000.00	7,105,980.00	0.82
TRFDZBK42220	TRFDZBK42220	15.04.2022	DENIZBANK	5,000,000.00	5,094,250.00	0.59
TRFDZBKA2133	TRFDZBKA2133	08.12.2021	DENIZBANK	5,000,000.00	4,906,650.00	0.57
TRFDZBKK2115	TRFDZBKK2115	05.11.2021	DENIZBANK	10,000,000.00	10,188,100.00	1.18
TRFFFKR12226	TRFFFKR12226	04.01.2022	FINANSKIRA	10,000,000.00	9,679,500.00	1.12
TRFFFKRA2111	TRFFFKRA2111	01.12.2021	FINANSKIRA	4,750,000.00	4,678,037.50	0.54
TRFFFKRA2137	TRFFFKRA2137	14.12.2021	FINANSKIRA	1,700,000.00	1,663,195.00	0.19
TRFFINF12229	TRFFINF12229	10.01.2022	FINANSFAKTORING	8,700,000.00	8,395,065.00	0.97
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,143,400.00	1.75
TRFFNBK52212	TRFFNBK52212	27.05.2022	FINANSBANK	10,000,000.00	10,152,900.00	1.17
TRFFNBKA2127	TRFFNBKA2127	10.12.2021	FINANSBANK	10,000,000.00	9,803,600.00	1.13
TRFFNBKA2135	TRFFNBKA2135	24.12.2021	FINANSBANK	10,000,000.00	9,733,400.00	1.12
TRFFNBKK2133	TRFFNBKK2133	26.11.2021	FINANSBANK	5,000,000.00	4,936,850.00	0.57
TRFGFYH62213	TRFGFYH62213	15.06.2022	GARANTIFILO	7,000,000.00	6,282,780.00	0.73
TRFGRAN12229	TRFGRAN12229	26.01.2022	GARANTIBANK	10,000,000.00	9,628,300.00	1.11
TRFGRAN22228	TRFGRAN22228	15.02.2022	GARANTIBANK	6,000,000.00	6,037,860.00	0.70
TRFGRAN22244	TRFGRAN22244	28.02.2022	GARANTIBANK	10,000,000.00	10,299,400.00	1.19
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTIBANK	9,000,000.00	8,995,410.00	1.04
TRFGRANK2128	TRFGRANK2128	15.11.2021	GARANTIBANK	10,000,000.00	9,929,000.00	1.15
TRFGRA42214	TRFGRA42214	15.04.2022	GARANTIFAKTORING	10,000,000.00	9,240,100.00	1.07
TRFGRAA2112	TRFGRAA2112	01.12.2021	GARANTIFAKTORING	15,000,000.00	14,771,250.00	1.71
TRFGRAFAK2110	TRFGRAFAK2110	17.11.2021	GARANTIFAKTORING	3,890,000.00	3,858,491.00	0.45
TRFHSCA2112	TRFHSCA2112	07.12.2021	HSBC	8,000,000.00	7,860,400.00	0.91
TRFHSBCK2110	TRFHSBCK2110	26.11.2021	HSBC	7,980,000.00	7,878,334.80	0.91
TRFISFAK2117	TRFISFAK2117	02.11.2021	ISFAKTORING	6,000,000.00	5,996,940.00	0.69
TRFISFN12214	TRFISFN12214	24.01.2022	ISFINANS	14,510,000.00	13,907,835.00	1.61
TRFISFNA2114	TRFISFNA2114	09.12.2021	ISFINANS	12,000,000.00	11,770,200.00	1.36
TRFISFNA2122	TRFISFNA2122	24.12.2021	ISFINANS	9,310,000.00	9,062,819.50	1.05
TRFISFNA2130	TRFISFNA2130	29.12.2021	ISFINANS	10,500,000.00	10,207,575.00	1.18
TRFISGYK2118	TRFISGYK2118	15.11.2021	ISGMYO	3,350,000.00	3,326,248.50	0.38
TRFISMDA2117	TRFISMDA2117	02.12.2021	ISYATIRIM	4,000,000.00	3,937,120.00	0.46
TRFISMDK2115	TRFISMDK2115	02.11.2021	ISYATIRIM	8,000,000.00	7,995,920.00	0.92
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	4,000,000.00	3,599,360.00	0.42
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	6,900,000.00	7,355,883.00	0.85
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,398,912.00	0.51
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,627,298.20	0.53

TRFMCBF62210	TRFMCBF62210	16.06.2022	MERCEDES	10,900,000.00	11,747,475.00	1.36
TRFMCBF72219	TRFMCBF72219	01.07.2022	MERCEDES	4,800,000.00	5,131,392.00	0.59
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	7,050,000.00	7,135,164.00	0.82
TRFOYMDA2111	TRFOYMDA2111	27.12.2021	OYAKMENKUL	4,000,000.00	3,887,360.00	0.45
TRFOYMDK2119	TRFOYMDK2119	26.11.2021	OYAKMENKUL	6,400,000.00	6,318,912.00	0.73
TRFSUZK52219	TRFSUZK52219	06.05.2022	SUZUKI	1,650,000.00	1,748,983.50	0.20
TRFTBTF42211	TRFTBTF42211	06.04.2022	TEBCETEM	10,270,000.00	10,374,343.20	1.20
TRFTBTF62227	TRFTBTF62227	24.06.2022	TEBCETEM	9,000,000.00	9,152,730.00	1.06
TRFTEBKA2114	TRFTEBKA2114	24.12.2021	TEB	15,000,000.00	14,618,850.00	1.69
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	15,000,000.00	14,969,100.00	1.73
TRFTHALK2119	TRFTHALK2119	12.11.2021	THALKBANKASI	15,000,000.00	14,916,150.00	1.72
TRFVFAS12222	TRFVFAS12222	05.01.2022	VAKIFFAKTORING	15,000,000.00	14,574,900.00	1.68
TRFVFASA2112	TRFVFASA2112	01.12.2021	VAKIFFAKTORING	16,500,000.00	16,248,210.00	1.88
TRFVKFBA2168	TRFVKFBA2168	03.12.2021	VAKIFBANK	10,000,000.00	9,844,300.00	1.14
TRFVKFBK2166	TRFVKFBK2166	12.11.2021	VAKIFBANK	3,500,000.00	3,480,330.00	0.40
TRFVKFBK2174	TRFVKFBK2174	26.11.2021	VAKIFBANK	15,000,000.00	14,818,200.00	1.71
TRFYAKFK2115	TRFYAKFK2115	23.11.2021	YAPIKREDIFAKTORING	10,000,000.00	9,891,200.00	1.14
TRFYKBKA2119	TRFYKBKA2119	24.12.2021	YAPIKREDIBANK	10,000,000.00	9,746,500.00	1.13
TRFYKBKK2158	TRFYKBKK2158	26.11.2021	YAPIKREDIBANK	10,000,000.00	9,873,400.00	1.14
TRFYKYMA2110	TRFYKYMA2110	01.12.2021	YAPIKREDIYATIRIM	5,500,000.00	5,416,070.00	0.63
TRFYKYMK2118	TRFYKYMK2118	10.11.2021	YAPIKREDIYATIRIM	7,150,000.00	7,117,181.50	0.82
TRFYKYMK2126	TRFYKYMK2126	17.11.2021	YAPIKREDIYATIRIM	7,000,000.00	6,942,950.00	0.80
TOPLAM				574,096,260.00	567,897,270.10	65.64
F) ÖZEL SEKTÖR TAHVILLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	7,000,000.00	7,358,610.00	0.85
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.40
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELIK	10,000,000.00	10,447,900.00	1.21
TRSCMSA32211	TRSCMSA32211	25.03.2022	CIMSA	940,000.00	959,138.40	0.11
TRSDEVA42219	TRSDEVA42219	29.04.2022	DEVAHLDG	6,000,000.00	6,294,720.00	0.73
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	3,885,304.50	0.45
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENIZBANK	10,000,000.00	9,655,800.00	1.12
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	4,750,000.00	8,795,480.00	1.02
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	12,088,800.00	1.40
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	19,000,000.00	19,385,320.00	2.24
TRSKCTFK2222	TRSKCTFK2222	03.11.2022	KOCTUKETICI	5,000,000.00	5,032,550.00	0.58
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOCFIAT	9,000,000.00	9,246,780.00	1.07
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	9,208,035.70	1.06
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,775,392.00	0.44
TRSPGGS22218	TRSPGGS22218	11.02.2022	PEGASUS	7,000,000.00	7,342,860.00	0.85
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,023,220.00	0.70
TRSSRTN72312	TRSSRTN72312	07.07.2023	SARTENAMBALAJ	1,800,000.00	1,822,284.00	0.21
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	3,400,000.00	3,418,734.00	0.40
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,402,432.00	0.39
TRSTISB22212	TRSTISB22212	07.02.2022	ISBANK_C	10,000,000.00	10,431,400.00	1.21

TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	11,583,110.00	1.34
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,170,480.00	0.94
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,258,000.00	0.95
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	6,500,000.00	6,664,450.00	0.77
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,079,650.00	0.36
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	14,000,000.00	14,604,800.00	1.69
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,915,055.00	1.03
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,895,415.00	0.57
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,061,000.00	1.16
TOPLAM				207,413,744.00	218,227,739.58	25.22
G) KIRA SERTİFİKALARI						
TRD080223T19	TRD080223T19	08.02.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	50,000.00	49,838.00	0.01
TOPLAM				50,000.00	49,838.00	0.01
N) TERS REPO						
TRT091122T10	TRT091122T10	01.11.2021	Hazine ve Maliye Bakanlığı	19,963,485.00	20,044,931.51	2.32
TRT160425T33	TRT160425T33	01.11.2021	Hazine ve Maliye Bakanlığı	20,554,830.00	20,044,657.53	2.32
TRT180625T13	TRT180625T13	01.11.2021	Hazine ve Maliye Bakanlığı	14,376,240.00	17,031,671.24	1.97
TOPLAM				54,894,555.00	57,121,260.28	6.60
O) TAKASBANK PARA PİYASASI						
BPP		01.11.2021		244,454.58	244,454.58	0.03
TOPLAM					244,454.58	0.03
AC) VIOP NAKIT TEMİNAT						
				16,084,902.89	16,084,902.89	1.86
TOPLAM				16,084,902.89	16,084,902.89	1.86
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	5,000,000.00	5,580,800.00	0.65
TOPLAM				5,000,000.00	5,580,800.00	0.65
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	865,206,265.43					
B. HAZIR DEĞERLER (+)	5,732.29					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,369,334.22					
FON TOPLAM DEĞERİ	860,185,384.53					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	1,318,854.46					
37002 Denetim Ücreti	1,032.61					
370031 SGMK Tahvil Borsa Payı	22.88					
370032 O/N RRP Tahvil Borsa Payı	16,521.95					

370033	Vadeli RRP Tahvil	1,575.00
Borsa Payı		
37005	Vergi, Resim ve	64.10
Harçlar		
37006	Saklama Giderleri	21,059.18
37008	Banka Masrafları	1,348.12
37010	Kap Gideri	469.65
37015	Bankalararası Para	204.54
Piyasası Komisyonu		
37021	Ödenen SPK Kayda	14,652.22
Alma Ücreti		
37028	Portföy Saklama	5,750.50
Hizmeti		
37098	Küsürat farkları	0.01
37099	Diğer Giderler	340.07
Toplam		1,381,895.29

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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		01.10.2021	04.10.2021	892,000.00	892,000.00
Takasbank Para Piyasası		04.10.2021	05.10.2021	275,000.00	275,000.00
Takasbank Para Piyasası		05.10.2021	06.10.2021	45,000.00	45,000.00
Takasbank Para Piyasası		06.10.2021	07.10.2021	244,000.00	244,000.00
Takasbank Para Piyasası		07.10.2021	08.10.2021	257,000.00	257,000.00
Takasbank Para Piyasası		08.10.2021	11.10.2021	622,000.00	622,000.00
Takasbank Para Piyasası		11.10.2021	12.10.2021	422,000.00	422,000.00
Takasbank Para Piyasası		12.10.2021	13.10.2021	794,000.00	794,000.00
Takasbank Para Piyasası		13.10.2021	14.10.2021	303,000.00	303,000.00
Takasbank Para Piyasası		14.10.2021	15.10.2021	760,000.00	760,000.00
Takasbank Para Piyasası		15.10.2021	18.10.2021	982,000.00	982,000.00
Takasbank Para Piyasası		18.10.2021	19.10.2021	660,000.00	660,000.00
Takasbank Para Piyasası		19.10.2021	20.10.2021	66,000.00	66,000.00
Takasbank Para Piyasası		20.10.2021	21.10.2021	704,000.00	704,000.00
Takasbank Para Piyasası		21.10.2021	22.10.2021	72,000.00	72,000.00
Takasbank Para Piyasası		22.10.2021	25.10.2021	247,000.00	247,000.00
Takasbank Para Piyasası		25.10.2021	26.10.2021	478,000.00	478,000.00
Takasbank Para Piyasası		26.10.2021	27.10.2021	150,000.00	150,000.00

Takasbank Para Piyasası		27.10.2021	28.10.2021	605,000.00	605,000.00
Takasbank Para Piyasası		28.10.2021	01.11.2021	244,000.00	244,000.00
Özel Sektör Tahvili	TRSENSA72211	13.10.2021	26.07.2022	250,000.00	458,832.74
Özel Sektör Tahvili	TRFGRANK2110	21.10.2021	02.11.2021	1,000,000.00	993,879.88

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFHSBCE2118	HSBC	01.10.2021	8000000.000000
TRFVKFBE2131	VAKIFBANK	01.10.2021	6000000.000000
TRFYKBKE2115	YAPIKREDIBANK	01.10.2021	10000000.000000
TRSTBTFE2115	TEBCETELEM	01.10.2021	7000000.000000
TRFISFNE2136	ISFINANS	05.10.2021	14000000.000000
TRFTAMFE2118	TAMFAKTORING	05.10.2021	2000000.000000
TRDHVKA2132	EMLAKKONUTGMYO	05.10.2021	650000.000000
TRFFINFE2115	FINANSFAKTORING	06.10.2021	10000000.000000
TRFAKBKE2113	AKBANK	07.10.2021	10000000.000000
TRFVKFBE2149	VAKIFBANK	08.10.2021	10000000.000000
TRFBNPFE2128	BNPPARIBASFINANSALKIRALAM A	12.10.2021	4500000.000000
TRFAKyme2114	AK YATIRIM	13.10.2021	5090000.000000
TRFFNBKE2115	FINANSBANK	15.10.2021	12190000.000000
TRFTEBKE2110	TEB	22.10.2021	15000000.000000
TRFAKBKE2121	AKBANK	27.10.2021	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT020823T11	01.10.2021	04.10.2021	2,428,405.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.10.2021	04.10.2021	52,632,510.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	04.10.2021	05.10.2021	20,609,870.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	04.10.2021	05.10.2021	9,473,985.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	04.10.2021	05.10.2021	10,827,410.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	04.10.2021	05.10.2021	11,985,185.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.10.2021	05.10.2021	25,003,220.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.10.2021	06.10.2021	1,041,175.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.10.2021	06.10.2021	3,123,520.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.10.2021	06.10.2021	70,799,685.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	06.10.2021	07.10.2021	8,232,870.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	06.10.2021	07.10.2021	2,074,685.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	06.10.2021	07.10.2021	19,836,520.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.10.2021	07.10.2021	51,670,430.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.10.2021	08.10.2021	2,822,945.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.10.2021	08.10.2021	10,485,210.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.10.2021	08.10.2021	6,452,435.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.10.2021	08.10.2021	8,065,540.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	07.10.2021	08.10.2021	6,992,060.00	7,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	08.10.2021	11.10.2021	22,119,190.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.10.2021	11.10.2021	19,997,740.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.10.2021	11.10.2021	7,008,910.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.10.2021	12.10.2021	6,132,210.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.10.2021	12.10.2021	71,542,410.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	12.10.2021	13.10.2021	4,516,325.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	12.10.2021	13.10.2021	19,951,465.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.10.2021	13.10.2021	12,369,685.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.10.2021	13.10.2021	17,936,030.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT061223T11	13.10.2021	14.10.2021	6,141,860.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.10.2021	14.10.2021	9,103,150.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.10.2021	14.10.2021	3,488,420.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.10.2021	14.10.2021	18,672,025.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	13.10.2021	14.10.2021	14,710,350.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.10.2021	15.10.2021	34,854,340.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.10.2021	15.10.2021	16,555,720.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.10.2021	15.10.2021	21,783,700.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2021	15.10.2021	980,945.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.10.2021	18.10.2021	11,387,250.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.10.2021	18.10.2021	90,250,490.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.10.2021	19.10.2021	1,703,080.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	18.10.2021	19.10.2021	27,548,440.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	18.10.2021	19.10.2021	21,965,105.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.10.2021	19.10.2021	39,318,920.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	19.10.2021	20.10.2021	2,062,710.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	19.10.2021	20.10.2021	10,313,515.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	19.10.2021	20.10.2021	28,989,375.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.10.2021	20.10.2021	870,085.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	19.10.2021	20.10.2021	7,336,825.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2021	20.10.2021	9,787,555.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	20.10.2021	21.10.2021	16,750,150.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.10.2021	21.10.2021	950,090.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.10.2021	21.10.2021	3,325,305.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.10.2021	21.10.2021	6,175,555.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.10.2021	21.10.2021	14,251,270.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.10.2021	22.10.2021	8,179,700.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	21.10.2021	22.10.2021	32,997,600.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	21.10.2021	22.10.2021	20,623,495.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.10.2021	22.10.2021	1,316,995.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.10.2021	25.10.2021	5,167,760.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.10.2021	25.10.2021	70,281,505.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.10.2021	26.10.2021	800,275.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.10.2021	26.10.2021	3,601,205.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.10.2021	26.10.2021	3,201,070.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT040522T13	25.10.2021	26.10.2021	54,338,965.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.10.2021	26.10.2021	9,279,160.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.10.2021	27.10.2021	10,306,195.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.10.2021	27.10.2021	73,173,950.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	27.10.2021	28.10.2021	11,600,070.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	27.10.2021	01.11.2021	19,963,485.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.10.2021	28.10.2021	3,875,475.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	27.10.2021	01.11.2021	20,554,830.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.10.2021	01.11.2021	5,919,630.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.10.2021	01.11.2021	8,456,610.00	10,000,000.00
Özel Sektör Tahvili	TRFHSBCA2112	01.10.2021	10.02.2022	8,000,000.00	7,742,080.00
Özel Sektör Tahvili	TRFVKFBK2174	01.10.2021	10.02.2022	15,000,000.00	14,595,750.00
Özel Sektör Tahvili	TRFYKBKA2119	01.10.2021	10.02.2022	10,000,000.00	9,601,200.00
Özel Sektör Tahvili	TRFISFNA2130	05.10.2021	10.02.2022	10,500,000.00	10,074,225.00
Özel Sektör Tahvili	TRFAKBKA2190	07.10.2021	10.02.2022	10,000,000.00	9,710,300.00
Özel Sektör Tahvili	TRFMCBFE2215	07.10.2021	10.02.2022	7,050,000.00	7,050,000.00
Özel Sektör Tahvili	TRFVKFBA2168	08.10.2021	10.02.2022	10,000,000.00	9,729,100.00
Özel Sektör Tahvili	TRFGFYH62213	18.10.2021	10.02.2022	7,000,000.00	6,240,850.00
Özel Sektör Tahvili	TRSKCTFK2222	18.10.2021	10.02.2022	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFGRFA42214	19.10.2021	10.02.2022	10,000,000.00	9,182,700.00
Özel Sektör Tahvili	TRSTATK42315	20.10.2021	10.02.2022	3,400,000.00	3,400,000.00
Özel Sektör Tahvili	TRFTEBKA2114	22.10.2021	10.02.2022	15,000,000.00	14,548,050.00
Özel Sektör Tahvili	TREAKBK12213	27.10.2021	27.01.2022	10,000,000.00	9,603,000.00
Özel Sektör Tahvili	TRFGRAN12229	27.10.2021	27.01.2022	10,000,000.00	9,607,100.00
Özel Sektör Tahvili	TRFVFAS12222	27.10.2021	27.01.2022	15,000,000.00	14,542,650.00