YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.

(YBS) YAPI KREDI PORTFOY OZEL SEKTOR BORCLANMA ARACLARI FONU

OCAK 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	**(YBS) YAPI KREDI PORTFOY OZEL SEKTOR BORCLANMA ARACLARI FONU**
B. KURUCUNUN UNVANI	:	**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**
C. YÖNETİCİNİN UNVANI	:	**YAPI KREDI PORTFOY YONETIMI A.S.**
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	807,926,033.13
D. KATILMA PAYI SAYISI	:	25,693,677,494.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

A. AY SONU KATILMA PAYI FİYATI	:	0.031445
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.030950
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	1.60%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	18.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		0.18%
Özel Sektör Tahvili		89.10%
Kira Sertifikası-Kamu-TL		0.33%
Kira Sertifikası-Özel Sektör-TL		0.98%
Devlet Tahvili Ters Repo		7.86%
Takasbank Para Piyasası		0.07%
VİOP Nakit Teminat		0.80%
VDMK		0.68%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.45%
G. PORTFÖYÜN ORTALAMA VADESİ	:	69.953
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	59,081,366.94
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	92,633,391.27

III- FON PORTFÖY DEĞERİ TABLOSU :

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%

E) FİNANSMAN BONOLARI :

TRFAKBK22220	TRFAKBK22220	03.02.2022	AKBANK	10,000,000.00	9,991,300.00	1.23
TRFAKBK42244	TRFAKBK42244	13.04.2022	AKBANK	10,000,000.00	10,058,700.00	1.24
TRFAKYM22210	TRFAKYM22210	01.02.2022	AK YATIRIM	10,000,000.00	10,000,000.00	1.23
TRFALJF42211	TRFALJF42211	28.04.2022	ALJ FİNANSMAN	7,000,000.00	6,713,770.00	0.83
TRFALJF62219	TRFALJF62219	08.06.2022	ALJ FİNANSMAN	5,000,000.00	4,682,750.00	0.58
TRFDBNK42218	TRFDBNK42218	19.04.2022	DOGANYATIRIMBANKASI	2,250,000.00	2,148,412.50	0.26
TRFDZBK42212	TRFDZBK42212	01.04.2022	DENIZBANK	7,000,000.00	7,081,900.00	0.87
TRFDZBK42220	TRFDZBK42220	15.04.2022	DENIZBANK	5,000,000.00	4,999,150.00	0.62
TRFDZBK42246	TRFDZBK42246	15.04.2022	DENIZBANK	7,000,000.00	7,033,670.00	0.87
TRFDZBK42261	TRFDZBK42261	13.04.2022	DENIZBANK	20,000,000.00	19,235,200.00	2.37
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENIZBANK	5,000,000.00	5,003,750.00	0.62
TRFDZFK22256	TRFDZFK22256	25.02.2022	DENIZFAKTORING	8,000,000.00	7,881,040.00	0.97
TRFFFKR32216	TRFFFKR32216	09.03.2022	FINANSKIRA	8,000,000.00	7,874,400.00	0.97
TRFFINF32219	TRFFINF32219	01.03.2022	FINANSFAKTORING	7,000,000.00	6,904,310.00	0.85
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,030,300.00	1.85
TRFFNBK52212	TRFFNBK52212	27.05.2022	FINANSBANK	10,000,000.00	10,082,400.00	1.24
TRFFNBK62211	TRFFNBK62211	10.06.2022	FINANSBANK	5,000,000.00	5,072,550.00	0.62
TRFFNBK62229	TRFFNBK62229	10.06.2022	FINANSBANK	10,000,000.00	10,069,300.00	1.24
TRFGFYH32216	TRFGFYH32216	28.03.2022	GARANTIFILO	11,000,000.00	10,733,360.00	1.32
TRFGFYH62213	TRFGFYH62213	15.06.2022	GARANTIFILO	7,000,000.00	6,563,060.00	0.81
TRFGRAN22228	TRFGRAN22228	15.02.2022	GARANTIBANK	6,000,000.00	6,109,500.00	0.75
TRFGRAN22244	TRFGRAN22244	28.02.2022	GARANTIBANK	10,000,000.00	10,118,800.00	1.25
TRFGRAN42218	TRFGRAN42218	29.04.2022	GARANTIBANK	9,000,000.00	8,665,830.00	1.07
TRFGRFA32215	TRFGRFA32215	02.03.2022	GARANTIFAKTORING	10,000,000.00	9,873,800.00	1.22
TRFGRFA42214	TRFGRFA42214	15.04.2022	GARANTIFAKTORING	10,000,000.00	9,629,500.00	1.18
TRFGRFA62220	TRFGRFA62220	30.06.2022	GARANTIFAKTORING	5,300,000.00	4,855,012.00	0.60
TRFHSBC32216	TRFHSBC32216	02.03.2022	HSBC	10,000,000.00	9,866,800.00	1.21
TRFHSBC32224	TRFHSBC32224	09.03.2022	HSBC	8,000,000.00	7,822,720.00	0.96
TRFISFN22239	TRFISFN22239	24.02.2022	ISFINANS	3,970,000.00	3,929,744.20	0.48
TRFISFN22247	TRFISFN22247	07.02.2022	ISFINANS	12,000,000.00	11,967,360.00	1.47
TRFISFN42229	TRFISFN42229	08.04.2022	ISFINANS	5,000,000.00	4,809,800.00	0.59
TRFISFN42237	TRFISFN42237	22.04.2022	ISFINANS	12,600,000.00	12,053,160.00	1.48
TRFISGY32217	TRFISGY32217	07.03.2022	ISGMYO	3,150,000.00	3,084,448.50	0.38
TRFISMD22228	TRFISMD22228	15.02.2022	ISYATIRIM	10,000,000.00	9,936,200.00	1.22
TRFISMD22236	TRFISMD22236	15.02.2022	ISYATIRIM	10,000,000.00	9,921,800.00	1.22
TRFISMD22244	TRFISMD22244	03.02.2022	ISYATIRIM	7,000,000.00	6,992,860.00	0.86
TRFISMD32219	TRFISMD32219	03.03.2022	ISYATIRIM	10,000,000.00	9,831,900.00	1.21
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	4,000,000.00	3,761,760.00	0.46
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	6,900,000.00	7,680,045.00	0.95
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	2,250,000.00	2,269,732.50	0.28
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,596,564.00	0.57
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,851,887.70	0.60
TRFMCBF62210	TRFMCBF62210	16.06.2022	MERCEDES	10,900,000.00	12,287,897.00	1.51

TRFMCBF72219	TRFMCBF72219	01.07.2022	MERCEDES	4,800,000.00	5,364,336.00	0.66
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	7,050,000.00	7,464,892.50	0.92
TRFOYMD22216	TRFOYMD22216	01.02.2022	OYAKMENKUL	7,000,000.00	7,000,000.00	0.86
TRFSUZK52219	TRFSUZK52219	06.05.2022	SUZUKI	1,650,000.00	1,727,088.00	0.21
TRFTBTF42211	TRFTBTF42211	06.04.2022	TEBCETELEM	10,270,000.00	10,342,814.30	1.27
TRFTBTF62227	TRFTBTF62227	24.06.2022	TEBCETELEM	9,000,000.00	9,087,480.00	1.12
TRFTBTFK2211	TRFTBTFK2211	11.11.2022	TEBCETELEM	10,275,000.00	10,658,771.25	1.31
TRFTEBK32214	TRFTEBK32214	04.03.2022	TEB	25,000,000.00	24,555,000.00	3.02
TRFTHAL22234	TRFTHAL22234	11.02.2022	THALKBANKASI	20,000,000.00	19,911,400.00	2.45
TRFTISB42225	TRFTISB42225	26.04.2022	ISBANK_C	10,000,000.00	9,560,600.00	1.18
TRFVFAS22213	TRFVFAS22213	28.02.2022	VAKIFFAKTORING	5,000,000.00	4,916,600.00	0.61
TRFVFAS32212	TRFVFAS32212	07.03.2022	VAKIFFAKTORING	15,000,000.00	14,687,850.00	1.81
TRFVKFB22259	TRFVKFB22259	04.02.2022	VAKIFBANK	12,000,000.00	11,984,400.00	1.47
TRFVKFB32217	TRFVKFB32217	11.03.2022	VAKIFBANK	10,000,000.00	9,834,300.00	1.21
TRFVKFB42216	TRFVKFB42216	15.04.2022	VAKIFBANK	8,400,000.00	8,136,240.00	1.00
TRFYAKF32213	TRFYAKF32213	23.03.2022	YAPIKREDIFAKTORING	6,700,000.00	6,557,558.00	0.81
TRFYKBK32237	TRFYKBK32237	04.03.2022	YAPIKREDIBANK	10,000,000.00	10,070,800.00	1.24
TRFYKYM52217	TRFYKYM52217	11.05.2022	YAPIKREDIYATIRIM	8,500,000.00	8,045,760.00	0.99
TRFYKYM52225	TRFYKYM52225	18.05.2022	YAPIKREDIYATIRIM	9,500,000.00	9,074,875.00	1.12
TOPLAM				534,695,000.00	531,057,208.45	65.35
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	7,000,000.00	7,349,090.00	0.90
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.42
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELIK	10,000,000.00	10,349,300.00	1.27
TRSAYGZ22312	TRSAYGZ22312	03.02.2023	AYGAZ	5,800,000.00	5,803,422.00	0.71
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	10,000,000.00	10,212,300.00	1.26
TRSCMSA32211	TRSCMSA32211	25.03.2022	CIMSA	940,000.00	958,226.60	0.12
TRSDEVA42219	TRSDEVA42219	29.04.2022	DEVAHLDG	6,000,000.00	6,295,740.00	0.77
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	3,883,995.50	0.48
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	4,750,000.00	9,677,270.00	1.19
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	12,196,350.00	1.50
TRSKCTFK2222	TRSKCTFK2222	03.11.2022	KOCTUKETICI	5,000,000.00	5,173,800.00	0.64
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	9,049,617.50	1.11
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	9,000,000.00	9,198,000.00	1.13
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,746,808.00	0.46
TRSPEGS22218	TRSPEGS22218	11.02.2022	PEGASUS	7,000,000.00	7,280,560.00	0.90
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,031,860.00	0.74
TRSSRTN72312	TRSSRTN72312	07.07.2023	SARTENAMBALAJ	1,800,000.00	1,819,890.00	0.22
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	3,400,000.00	3,564,764.00	0.44
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,264,768.00	0.40
TRSTISB22212	TRSTISB22212	07.02.2022	ISBANK_C	7,000,000.00	7,248,850.00	0.89
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	12,514,810.00	1.54
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,225,280.00	1.01
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,174,560.00	1.01

TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,122,880.00	0.38
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	14,000,000.00	14,562,100.00	1.79
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,810,760.00	1.08
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,838,400.00	0.60
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,799,200.00	1.21
TOPLAM				184,713,744.00	196,573,620.58	24.19
G) KİRA SERTİFİKALARI :						
TRD080223T19	TRD080223T19	08.02.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	50,000.00	52,391.50	0.01
TRD131223T10	TRD131223T10	13.12.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	570,000.00	594,173.70	0.07
TRD181023T17	TRD181023T17	18.10.2023	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	280,000.00	291,032.00	0.04
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	12,108,000.00	1.49
TRDEVKS32235	TRDEVKS32235	23.03.2022	Türkiye Emlak Katılım Bankası	7,860,000.00	8,003,130.60	0.98
TOPLAM				18,760,000.00	21,048,727.80	2.59
N) TERS REPO :						
TRT120325T12	TRT120325T12	01.02.2022	Hazine ve Maliye Bakanlığı	1,432,925.00	1,000,382.19	0.12
TRT140126T11	TRT140126T11	01.02.2022	Hazine ve Maliye Bakanlığı	4,820,725.00	14,005,350.68	1.72
TRT240227T17	TRT240227T17	01.02.2022	Hazine ve Maliye Bakanlığı	52,274,160.00	36,013,758.90	4.43
TOPLAM				58,527,810.00	51,019,491.77	6.28
O) TAKASBANK PARA PİYASASI :						
BPP		01.02.2022		866,352.33	866,352.33	0.11
TOPLAM					866,352.33	0.11
AC) VİOP NAKİT TEMİNAT :						
				6,547,274.68	6,547,274.68	0.81
TOPLAM				6,547,274.68	6,547,274.68	0.81
AD) VDMK :						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	5,000,000.00	5,538,400.00	0.68
TOPLAM				5,000,000.00	5,538,400.00	0.68

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU :	812,651,075.61	
B. HAZIR DEĞERLER (+) :	5,562.41	
C. ALACAKLAR (+) :	0.00	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	1,309,585.92	
FON TOPLAM DEĞERI :	807,926,033.13	

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama		Tutarı
37001	Fon Yönetim Ücreti	1,256,554.22
37002	Denetim Ücreti	1,032.61
370031 Borsa Payı	SGMK Tahvil	1,080.92

370032	O/N RRP Tahvil Borsa Payı	13,860.20
37005	Vergi, Resim ve Harçlar	87.30
37006	Saklama Giderleri	22,241.87
37008	Banka Masrafları	1,630.14
37010	Kap Gideri	2,126.89
37015	Bankalararası Para Piyasası Komisyonu	254.10
37021	Ödenen SPK Kayda Alma Ücreti	13,994.67
37028	Portföy Saklama Hizmeti	6,884.50
37030	E-fatura Gideri	1,416.00
37099	Diğer Giderler	398.94
Toplam		1,321,562.36

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		03.01.2022	04.01.2022	525,000.00	525,000.00
Takasbank Para Piyasası		04.01.2022	05.01.2022	589,000.00	589,000.00
Takasbank Para Piyasası		05.01.2022	06.01.2022	778,000.00	778,000.00
Takasbank Para Piyasası		06.01.2022	07.01.2022	85,000.00	85,000.00
Takasbank Para Piyasası		07.01.2022	10.01.2022	378,000.00	378,000.00
Takasbank Para Piyasası		10.01.2022	11.01.2022	452,000.00	452,000.00
Takasbank Para Piyasası		11.01.2022	12.01.2022	803,000.00	803,000.00
Takasbank Para Piyasası		12.01.2022	13.01.2022	500,000.00	500,000.00
Takasbank Para Piyasası		13.01.2022	14.01.2022	602,000.00	602,000.00
Takasbank Para Piyasası		14.01.2022	17.01.2022	279,000.00	279,000.00
Takasbank Para Piyasası		17.01.2022	18.01.2022	322,000.00	322,000.00
Takasbank Para Piyasası		18.01.2022	19.01.2022	886,000.00	886,000.00
Takasbank Para Piyasası		19.01.2022	20.01.2022	195,000.00	195,000.00
Takasbank Para Piyasası		20.01.2022	21.01.2022	736,000.00	736,000.00
Takasbank Para Piyasası		21.01.2022	24.01.2022	756,000.00	756,000.00
Takasbank Para Piyasası		24.01.2022	25.01.2022	640,000.00	640,000.00
Takasbank Para Piyasası		25.01.2022	26.01.2022	765,000.00	765,000.00
Takasbank Para Piyasası		26.01.2022	27.01.2022	195,000.00	195,000.00

Takasbank Para Piyasası		27.01.2022	28.01.2022	564,000.00	564,000.00
Takasbank Para Piyasası		28.01.2022	31.01.2022	43,000.00	43,000.00
Takasbank Para Piyasası		31.01.2022	01.02.2022	866,000.00	866,000.00
Devlet Tahvili	TRT180625T13	07.01.2022	18.06.2025	5,000,000.00	8,985,535.80
Devlet Tahvili	TRT180625T13	07.01.2022	18.06.2025	10,000,000.00	18,036,147.26
Devlet Tahvili	TRT180625T13	07.01.2022	18.06.2025	5,000,000.00	9,024,581.19

VIII- İTFALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFFKR12226	FINANSKIRA	04.01.2022	10000000.000000
TRFVFAS12222	VAKIFFAKTORING	05.01.2022	15000000.000000
TRFTEBK12216	TEB	07.01.2022	25000000.000000
TRFFINF12229	FINANSFAKTORING	10.01.2022	8700000.000000
TRFAKBK12221	AKBANK	14.01.2022	15000000.000000
TRFDBNK12211	DOGANYATIRIMBANKASI	20.01.2022	2250000.000000
TRSTTLK12216	TURKTELEKOM	20.01.2022	6500000.000000
TRSDZBK12226	DENIZBANK	21.01.2022	10000000.000000
TRFISFN12214	ISFINANS	24.01.2022	14510000.000000
TRFGRAN12229	GARANTIBANK	26.01.2022	10000000.000000
TRFAKBK12213	AKBANK	27.01.2022	10000000.000000

IX- PORTFÖYE ALIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	6,000,000.00	10,025,496.23
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	14,000,000.00	23,401,904.48
Devlet Tahvili Ters Repo	TRT080323T10	03.01.2022	04.01.2022	34,041,825.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2022	04.01.2022	2,879,995.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT130127T11	03.01.2022	04.01.2022	11,345,610.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2022	04.01.2022	8,020,395.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.01.2022	04.01.2022	6,311,300.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.01.2022	05.01.2022	75,238,950.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.01.2022	05.01.2022	20,585,910.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.01.2022	05.01.2022	1,991,965.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	05.01.2022	06.01.2022	4,776,470.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	05.01.2022	06.01.2022	46,460,100.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.01.2022	06.01.2022	603,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.01.2022	06.01.2022	6,642,460.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.01.2022	06.01.2022	23,550,515.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	06.01.2022	07.01.2022	20,585,510.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.01.2022	07.01.2022	34,951,970.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.01.2022	07.01.2022	41,769,670.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2022	07.01.2022	1,521,670.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	06.01.2022	07.01.2022	3,133,875.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.01.2022	10.01.2022	36,553,600.00	35,000,000.00

Devlet Tahvili Ters Repo	TRT020926T17	10.01.2022	11.01.2022	1,189,265.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	10.01.2022	11.01.2022	24,727,290.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	10.01.2022	11.01.2022	21,156,400.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	10.01.2022	11.01.2022	13,014,720.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	10.01.2022	11.01.2022	1,057,780.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	10.01.2022	11.01.2022	28,990,435.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	11.01.2022	12.01.2022	14,013,975.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	11.01.2022	12.01.2022	8,215,890.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.01.2022	12.01.2022	15,270,445.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	11.01.2022	12.01.2022	61,675,125.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.01.2022	13.01.2022	9,091,595.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.01.2022	13.01.2022	12,630,860.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.01.2022	14.01.2022	29,000,975.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2022	14.01.2022	349,920.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2022	14.01.2022	3,149,265.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	14.01.2022	17.01.2022	8,080,080.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	14.01.2022	17.01.2022	82,424,095.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	17.01.2022	18.01.2022	46,459,305.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.01.2022	18.01.2022	14,808,455.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	17.01.2022	18.01.2022	8,776,335.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.01.2022	19.01.2022	27,976,985.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.01.2022	19.01.2022	3,153,180.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.01.2022	19.01.2022	27,327,500.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	19.01.2022	20.01.2022	4,600,050.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.01.2022	20.01.2022	44,801,530.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT250123T11	19.01.2022	20.01.2022	8,904,525.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	20.01.2022	21.01.2022	5,529,810.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	20.01.2022	21.01.2022	8,294,710.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	20.01.2022	21.01.2022	39,472,830.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	20.01.2022	21.01.2022	15,462,290.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2022	21.01.2022	668,905.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.01.2022	24.01.2022	19,550,095.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	21.01.2022	24.01.2022	14,273,960.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.01.2022	24.01.2022	3,177,000.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	21.01.2022	24.01.2022	47,536,750.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	24.01.2022	25.01.2022	15,620,505.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.01.2022	25.01.2022	10,325,390.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.01.2022	25.01.2022	47,801,760.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.01.2022	25.01.2022	1,592,720.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2022	26.01.2022	3,119,550.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.01.2022	26.01.2022	35,315,595.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2022	26.01.2022	10,644,365.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.01.2022	27.01.2022	8,500,830.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	26.01.2022	27.01.2022	41,068,675.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT020823T11	27.01.2022	28.01.2022	2,364,285.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.01.2022	28.01.2022	9,457,120.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.01.2022	28.01.2022	22,830,015.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.01.2022	31.01.2022	1,038,055.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.01.2022	31.01.2022	58,130,990.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	31.01.2022	01.02.2022	1,432,925.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2022	01.02.2022	4,820,725.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	31.01.2022	01.02.2022	52,274,160.00	36,000,000.00
Kira Sertifikası	TRD131223T10	25.01.2022	13.12.2023	570,000.00	591,026.11
Kira Sertifikası	TRD200127T10	26.01.2022	20.01.2027	10,000,000.00	12,000,100.00
Özel Sektör Tahvili	TRFVFAS32212	05.01.2022	27.01.2022	15,000,000.00	14,444,700.00
Özel Sektör Tahvili	TRFDZFK22256	06.01.2022	27.01.2022	8,000,000.00	7,755,680.00
Özel Sektör Tahvili	TRFISGY32217	06.01.2022	27.01.2022	3,150,000.00	3,035,245.50
Özel Sektör Tahvili	TRFTEBK32214	07.01.2022	27.01.2022	25,000,000.00	24,201,750.00
Özel Sektör Tahvili	TRFGFYH32216	10.01.2022	28.03.2022	5,000,000.00	4,803,512.64
Özel Sektör Tahvili	TRFTHAL22234	10.01.2022	11.02.2022	5,000,000.00	4,918,882.90
Özel Sektör Tahvili	TRFISFN42229	12.01.2022	27.01.2022	5,000,000.00	4,753,600.00
Özel Sektör Tahvili	TRFKCTF72223	18.01.2022	27.01.2022	2,250,000.00	2,250,000.00
Özel Sektör Tahvili	TRFDBNK42218	20.01.2022	27.01.2022	2,250,000.00	2,132,977.50
Özel Sektör Tahvili	TRFDZBK42261	21.01.2022	27.01.2022	20,000,000.00	19,119,400.00
Özel Sektör Tahvili	TRFISFN42237	24.01.2022	27.01.2022	12,600,000.00	11,999,736.00
Özel Sektör Tahvili	TRFGRFA62220	25.01.2022	27.01.2022	5,300,000.00	4,835,031.00
Özel Sektör Tahvili	TRFTISB42225	26.01.2022	27.01.2022	10,000,000.00	9,530,000.00
Özel Sektör Tahvili	TRSAYGZ22312	31.01.2022	10.02.2022	5,800,000.00	5,800,000.00