

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
MAYIS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A. FONUN ADI | : | (YLB) YAPI KREDİ PORTFOY PARA PIYASASI 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 | : | 5,104,526,667.12 |
| D. KATILMA PAYI SAYISI | : | 12,743,677,743.00 |
| E. FONUN KURULUŞ TARİHİ | : | 29.06.2000 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

| | | |
|---|---|------------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 0.400554 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 0.395955 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 1.16% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 6.56% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 17.33% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ | : | |
| MENKUL KIYMETLER YÜZDESİ | : | |
| Özel Sektör Tahvili | : | 39.27% |
| Devlet Tahvili Ters Repo | : | 5.97% |
| Takasbank Para Piyasası | : | 16.54% |
| Vadeli Mevduat | : | 33.40% |
| Katılım Hesabı | : | 4.81% |
| VDMK | : | 0.01% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 15.24% |
| G. PORTFÖYÜN ORTALAMA VADESİ | : | 30.943 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 8,206,762,930.56 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 8,019,229,604.14 |

III- FON PORTFÖY DEĞERİ TABLOSU

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|-----------------------|--------------|------------|---------|----------------|---------------|------|
| E) FINANSMAN BONOLARI | | | | | | |
| TRFAKBK82216 | TRFAKBK82216 | 02.08.2022 | AKBANK | 50,000,000.00 | 48,585,000.00 | 0.95 |

| | | | | | | |
|---------------|---------------|------------|--------------------|----------------|----------------|------|
| TRFAKBK82232 | TRFAKBK82232 | 09.08.2022 | AKBANK | 50,000,000.00 | 48,227,500.00 | 0.94 |
| TRFAKBK82257 | TRFAKBK82257 | 11.08.2022 | AKBANK | 45,000,000.00 | 43,317,900.00 | 0.85 |
| TRFAKBK82265 | TRFAKBK82265 | 11.08.2022 | AKBANK | 75,000,000.00 | 72,060,750.00 | 1.41 |
| TRFAKFK82217 | TRFAKFK82217 | 26.08.2022 | AKFINANSAL | 6,500,000.00 | 6,227,390.00 | 0.12 |
| TRFDNFK62217 | TRFDNFK62217 | 10.06.2022 | DENIZFINANS | 8,000,000.00 | 7,964,960.00 | 0.16 |
| TRFDZBK62236 | TRFDZBK62236 | 01.06.2022 | DENIZBANK | 50,000,000.00 | 50,000,000.00 | 0.98 |
| TRFDZBK62244 | TRFDZBK62244 | 17.06.2022 | DENIZBANK | 69,600,000.00 | 69,061,296.00 | 1.35 |
| TRFDZBK82226 | TRFDZBK82226 | 03.08.2022 | DENIZBANK | 30,000,000.00 | 29,120,400.00 | 0.57 |
| TRFDZBK92217 | TRFDZBK92217 | 09.09.2022 | DENIZBANK | 30,000,000.00 | 28,551,600.00 | 0.56 |
| TRFDZFK62211 | TRFDZFK62211 | 08.06.2022 | DENIZFAKTORING | 12,000,000.00 | 11,959,920.00 | 0.23 |
| TRFDZFK72210 | TRFDZFK72210 | 29.07.2022 | DENIZFAKTORING | 12,750,000.00 | 12,392,490.00 | 0.24 |
| TRFFNBK62211 | TRFFNBK62211 | 10.06.2022 | FINANSBANK | 13,000,000.00 | 13,099,710.00 | 0.26 |
| TRFFNBK62237 | TRFFNBK62237 | 03.06.2022 | FINANSBANK | 13,400,000.00 | 13,385,662.00 | 0.26 |
| TRFFNBK62245 | TRFFNBK62245 | 03.06.2022 | FINANSBANK | 34,600,000.00 | 34,566,438.00 | 0.68 |
| TRFFNBK62252 | TRFFNBK62252 | 10.06.2022 | FINANSBANK | 50,000,000.00 | 49,780,500.00 | 0.97 |
| TRFFNBK62260 | TRFFNBK62260 | 17.06.2022 | FINANSBANK | 43,000,000.00 | 42,683,090.00 | 0.84 |
| TRFFNBK62278 | TRFFNBK62278 | 17.06.2022 | FINANSBANK | 75,000,000.00 | 74,421,750.00 | 1.46 |
| TRFFNBK82235 | TRFFNBK82235 | 12.08.2022 | FINANSBANK | 29,000,000.00 | 27,929,030.00 | 0.55 |
| TRFFNYM62227 | TRFFNYM62227 | 30.06.2022 | QNBFINANSYATIRIM | 10,000,000.00 | 9,861,200.00 | 0.19 |
| TRFISFA62216 | TRFISFA62216 | 21.06.2022 | ISFAKTORING | 15,000,000.00 | 14,853,300.00 | 0.29 |
| TRFISFA72215 | TRFISFA72215 | 01.07.2022 | ISFAKTORING | 23,200,000.00 | 22,867,080.00 | 0.45 |
| TRFISFA82214 | TRFISFA82214 | 02.08.2022 | ISFAKTORING | 35,000,000.00 | 33,956,300.00 | 0.66 |
| TRFISFN62219 | TRFISFN62219 | 14.06.2022 | ISFINANS | 25,000,000.00 | 24,842,750.00 | 0.49 |
| TRFISFN62243 | TRFISFN62243 | 03.06.2022 | ISFINANS | 31,870,000.00 | 31,839,086.10 | 0.62 |
| TRFISFN72218 | TRFISFN72218 | 26.07.2022 | ISFINANS | 39,100,000.00 | 38,085,355.00 | 0.75 |
| TRFISFN72226 | TRFISFN72226 | 04.07.2022 | ISFINANS | 37,600,000.00 | 36,998,400.00 | 0.72 |
| TRFISFN72234 | TRFISFN72234 | 07.07.2022 | ISFINANS | 44,000,000.00 | 43,233,520.00 | 0.85 |
| TRFISFN72259 | TRFISFN72259 | 20.07.2022 | ISFINANS | 25,930,000.00 | 25,313,125.30 | 0.50 |
| TRFISFN82233 | TRFISFN82233 | 22.08.2022 | ISFINANS | 10,090,000.00 | 9,701,434.10 | 0.19 |
| TRFISMD72223 | TRFISMD72223 | 04.07.2022 | ISYATIRIM | 70,000,000.00 | 68,903,800.00 | 1.35 |
| TRFISMD72256 | TRFISMD72256 | 19.07.2022 | ISYATIRIM | 30,000,000.00 | 29,297,400.00 | 0.57 |
| TRFISMD72264 | TRFISMD72264 | 26.07.2022 | ISYATIRIM | 80,000,000.00 | 77,543,200.00 | 1.52 |
| TRFISMD82214 | TRFISMD82214 | 02.08.2022 | ISYATIRIM | 70,000,000.00 | 67,945,500.00 | 1.33 |
| TRFISMD82230 | TRFISMD82230 | 02.08.2022 | ISYATIRIM | 50,000,000.00 | 48,247,000.00 | 0.94 |
| TRFKCTF72215 | TRFKCTF72215 | 13.07.2022 | KOCTUKETICI | 4,600,000.00 | 5,411,394.00 | 0.11 |
| TRFKCTF72223 | TRFKCTF72223 | 07.07.2022 | KOCTUKETICI | 7,000,000.00 | 7,609,910.00 | 0.15 |
| TRFKFTF72218 | TRFKFTF72218 | 20.07.2022 | KOCFIAT | 10,000,000.00 | 10,843,400.00 | 0.21 |
| TRFTEBK62211 | TRFTEBK62211 | 03.06.2022 | TEB | 100,000,000.00 | 99,910,000.00 | 1.95 |
| TRFTEBK72228 | TRFTEBK72228 | 22.07.2022 | TEB | 230,000,000.00 | 223,902,700.00 | 4.38 |
| TRFVKFB72221 | TRFVKFB72221 | 22.07.2022 | VAKIFBANK | 30,120,000.00 | 29,408,866.80 | 0.58 |
| TRFYAKF62210 | TRFYAKF62210 | 07.06.2022 | YAPIKREDIFAKTORING | 9,000,000.00 | 8,973,450.00 | 0.18 |
| TRFYAKF62228 | TRFYAKF62228 | 21.06.2022 | YAPIKREDIFAKTORING | 5,500,000.00 | 5,446,485.00 | 0.11 |
| TRFYAKF72219 | TRFYAKF72219 | 06.07.2022 | YAPIKREDIFAKTORING | 5,000,000.00 | 4,914,750.00 | 0.10 |
| TRFYKKBK62226 | TRFYKKBK62226 | 10.06.2022 | YAPIKREDIBANK | 80,000,000.00 | 79,653,600.00 | 1.56 |

| | | | | | | |
|----------------------------|---------------|------------|----------------------------|------------------|------------------|-------|
| TRFYKKBK62242 | TRFYKKBK62242 | 27.06.2022 | YAPIKREDIBANK | 25,000,000.00 | 24,686,250.00 | 0.48 |
| TRFYKKBK72225 | TRFYKKBK72225 | 29.07.2022 | YAPIKREDIBANK | 40,000,000.00 | 38,923,600.00 | 0.76 |
| TRFYKKBK72233 | TRFYKKBK72233 | 22.07.2022 | YAPIKREDIBANK | 50,000,000.00 | 48,811,000.00 | 0.95 |
| TRFYKKBK82216 | TRFYKKBK82216 | 05.08.2022 | YAPIKREDIBANK | 30,000,000.00 | 29,095,200.00 | 0.57 |
| TRFYKKBK82240 | TRFYKKBK82240 | 12.08.2022 | YAPIKREDIBANK | 60,000,000.00 | 57,784,200.00 | 1.13 |
| TRFYKYM62216 | TRFYKYM62216 | 15.06.2022 | YAPIKREDİYATIRIM | 21,000,000.00 | 20,857,620.00 | 0.41 |
| TOPLAM | | | | 2,000,860,000.00 | 1,963,056,262.30 | 38.41 |
| F) ÖZEL SEKTÖR TAHVİLLERİ | | | | | | |
| TRSARCL42313 | TRSARCL42313 | 27.04.2023 | ARCELİK | 58,000,000.00 | 58,716,880.00 | 1.15 |
| TRSARCL42412 | TRSARCL42412 | 05.04.2024 | ARCELİK | 50,000,000.00 | 51,567,000.00 | 1.01 |
| TRSYKBKE2219 | TRSYKBKE2219 | 14.10.2022 | YAPIKREDIBANK | 20,000,000.00 | 20,035,800.00 | 0.39 |
| TOPLAM | | | | 128,000,000.00 | 130,319,680.00 | 2.55 |
| N) TERS REPO | | | | | | |
| TRB220223T13 | TRB220223T13 | 10.06.2022 | Hazine ve Maliye Bakanlığı | 92,426,390.00 | 76,144,465.05 | 1.49 |
| TRB220223T13 | TRB220223T13 | 10.06.2022 | Hazine ve Maliye Bakanlığı | 29,205,100.00 | 24,050,861.83 | 0.47 |
| TRT020823T11 | TRT020823T11 | 01.06.2022 | Hazine ve Maliye Bakanlığı | 162,677.00 | 820,303.96 | 0.02 |
| TRT020823T11 | TRT020823T11 | 01.06.2022 | Hazine ve Maliye Bakanlığı | 46,620,696.00 | 235,092,390.39 | 4.60 |
| TOPLAM | | | | 168,414,863.00 | 336,108,021.23 | 6.58 |
| O) TAKASBANK PARA PİYASASI | | | | | | |
| BPP | | 02.06.2022 | | 121,469,095.89 | 121,414,365.55 | 2.38 |
| BPP | | 03.06.2022 | | 30,380,876.71 | 30,353,511.59 | 0.59 |
| BPP | | 06.06.2022 | | 25,351,404.11 | 25,294,393.74 | 0.49 |
| BPP | | 07.06.2022 | | 25,362,739.73 | 25,294,327.41 | 0.49 |
| BPP | | 10.06.2022 | | 50,721,917.81 | 50,511,261.60 | 0.99 |
| BPP | | 13.06.2022 | | 50,791,780.82 | 50,510,907.19 | 0.99 |
| BPP | | 14.06.2022 | | 50,815,068.49 | 50,510,789.18 | 0.99 |
| BPP | | 15.06.2022 | | 50,838,356.16 | 50,510,671.28 | 0.99 |
| BPP | | 08.06.2022 | | 50,458,563.94 | 50,295,383.06 | 0.98 |
| BPP | | 09.06.2022 | | 50,675,342.46 | 50,488,135.18 | 0.99 |
| BPP | | 17.06.2022 | | 19,299,835.62 | 19,149,330.98 | 0.37 |
| BPP | | 20.06.2022 | | 20,345,205.48 | 20,157,075.39 | 0.39 |
| BPP | | 21.06.2022 | | 31,550,356.16 | 31,243,407.47 | 0.61 |
| BPP | | 16.06.2022 | | 50,743,835.62 | 50,370,544.78 | 0.99 |
| BPP | | 24.06.2022 | | 20,312,328.77 | 20,072,444.41 | 0.39 |
| BPP | | 30.06.2022 | | 40,749,589.04 | 40,144,665.53 | 0.79 |
| BPP | | 01.07.2022 | | 40,770,410.96 | 40,144,628.40 | 0.79 |
| BPP | | 04.07.2022 | | 51,015,068.49 | 50,154,839.60 | 0.98 |
| BPP | | 05.07.2022 | | 30,615,452.05 | 30,078,207.42 | 0.59 |
| BPP | | 01.06.2022 | | 100,050,684.93 | 100,050,684.93 | 1.96 |
| TOPLAM | | | | | 906,749,574.69 | 17.74 |
| Ö) VADELİ MEVDUAT | | | | | | |
| Vadeli Mevduat gün 44 | | 23.06.2022 | Türkiye Vakıflar Bankası | 169,625,865.13 | 171,405,732.30 | 3.35 |
| Vadeli Mevduat gün 44 | | 23.06.2022 | Yapı ve Kredi Bankası | 150,000,000.00 | 151,551,565.06 | 2.97 |
| Vadeli Mevduat gün 44 | | 23.06.2022 | Türk Ekonomi Bankası | 140,000,000.00 | 141,469,005.94 | 2.77 |

| | | | | | | |
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| Vadeli Mevduat gün 44 | 23.06.2022 | Odea Bank | 53,109,806.68 | 53,667,082.55 | 1.05 | |
| Vadeli Mevduat gün 58 | 23.06.2022 | Deniz Bank A.Ş. | 250,000,000.00 | 254,231,586.65 | 4.97 | |
| Vadeli Mevduat gün 58 | 23.06.2022 | Türk Ekonomi Bankası | 103,047,524.11 | 104,806,831.33 | 2.05 | |
| Vadeli Mevduat gün 58 | 23.06.2022 | Akbank | 250,000,000.00 | 254,231,586.65 | 4.97 | |
| Vadeli Mevduat gün 58 | 23.06.2022 | Türkiye Vakıflar Bankası | 64,165,235.72 | 65,266,977.64 | 1.28 | |
| Vadeli Mevduat gün 58 | 23.06.2022 | Yapı ve Kredi Bankası | 90,000,000.00 | 91,532,156.87 | 1.79 | |
| Vadeli Mevduat gün 58 | 23.06.2022 | Türkiye Halk Bankası | 234,964,438.16 | 238,998,868.45 | 4.68 | |
| TOPLAM | | | | 1,527,161,393.44 | 29.88 | |
| P) KATILIM HESABI - TL | : | | | | | |
| Katılım Hesabı gün 44 | 23.06.2022 | | 212,313,622.59 | 214,541,408.10 | 4.20 | |
| Katılım Hesabı gün 44 | 23.06.2022 | | 30,514,849.32 | 30,835,038.57 | 0.60 | |
| TOPLAM | | | | 245,376,446.67 | 4.80 | |
| AD) VDMK | : | | | | | |
| TRPTMKF72254 | TRPTMKF72254 | 26.07.2022 | TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu | 2,570,000.00 | 2,491,280.90 | 0.05 |
| TOPLAM | | | | 2,570,000.00 | 2,491,280.90 | 0.05 |

IV- FON TOPLAM DEĞERİ TABLOSU

| | |
|-------------------------------|------------------|
| A. FON PORTFÖY DEĞERİ TABLOSU | 5,111,262,659.23 |
| B. HAZIR DEĞERLER (+) | 15,274.14 |
| C. ALACAKLAR (+) | 0.00 |
| D. DİĞER VARLIKLAR (+) | 0.00 |
| E. BORÇLAR (-) | 6,751,266.25 |
| FON TOPLAM DEĞERİ | 5,104,526,667.12 |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı |
|---|--------------|
| 37001 Fon Yönetim Ücreti | 5,549,182.68 |
| 37002 Denetim Ücreti | 1,769.31 |
| 370032 O/N RRP Tahvil Borsa Payı | 78,391.19 |
| 370033 Vadeli RRP Tahvil Borsa Payı | 11,025.00 |
| 37005 Vergi, Resim ve Harçlar | 550.70 |
| 37006 Saklama Giderleri | 86,245.75 |
| 37008 Banka Masrafları | 1,218.00 |
| 37010 Kap Gideri | 484.38 |
| 370142 KYD Endeks Lisans Giderleri | 3,689.01 |
| 37015 Bankalararası Para Piyasası Komisyonu | 83,605.93 |
| 37021 Ödenen SPK Kayda Alma Ücreti | 76,122.21 |
| 37028 Portföy Saklama Hizmeti | 5,313.00 |
| 37098 Küsürat farkları | 1.55 |
| 37099 Diğer Giderler | 351.00 |
| Toplam | 5,897,949.71 |

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 | | 06.05.2022 | 02.06.2022 | 120,000,000.00 | 120,000,000.00 |
| Takasbank Para Piyasası | | 06.05.2022 | 03.06.2022 | 30,000,000.00 | 30,000,000.00 |
| Takasbank Para Piyasası | | 06.05.2022 | 06.06.2022 | 25,000,000.00 | 25,000,000.00 |
| Takasbank Para Piyasası | | 06.05.2022 | 07.06.2022 | 25,000,000.00 | 25,000,000.00 |
| Takasbank Para Piyasası | | 10.05.2022 | 11.05.2022 | 50,325,000.00 | 50,325,000.00 |
| Takasbank Para Piyasası | | 10.05.2022 | 10.06.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 10.05.2022 | 13.06.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 10.05.2022 | 14.06.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 10.05.2022 | 15.06.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 11.05.2022 | 08.06.2022 | 49,809,000.00 | 49,809,000.00 |
| Takasbank Para Piyasası | | 11.05.2022 | 09.06.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 16.05.2022 | 17.05.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 16.05.2022 | 17.06.2022 | 19,000,000.00 | 19,000,000.00 |
| Takasbank Para Piyasası | | 16.05.2022 | 20.06.2022 | 20,000,000.00 | 20,000,000.00 |
| Takasbank Para Piyasası | | 16.05.2022 | 21.06.2022 | 31,000,000.00 | 31,000,000.00 |
| Takasbank Para Piyasası | | 17.05.2022 | 16.06.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 20.05.2022 | 30.05.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 20.05.2022 | 23.05.2022 | 3,824,000.00 | 3,824,000.00 |
| Takasbank Para Piyasası | | 20.05.2022 | 24.05.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 23.05.2022 | 24.05.2022 | 55,678,000.00 | 55,678,000.00 |
| Takasbank Para Piyasası | | 25.05.2022 | 24.06.2022 | 20,000,000.00 | 20,000,000.00 |
| Takasbank Para Piyasası | | 25.05.2022 | 30.06.2022 | 40,000,000.00 | 40,000,000.00 |
| Takasbank Para Piyasası | | 25.05.2022 | 01.07.2022 | 40,000,000.00 | 40,000,000.00 |
| Takasbank Para Piyasası | | 26.05.2022 | 04.07.2022 | 50,000,000.00 | 50,000,000.00 |
| Takasbank Para Piyasası | | 27.05.2022 | 30.05.2022 | 907,000.00 | 907,000.00 |
| Takasbank Para Piyasası | | 27.05.2022 | 05.07.2022 | 30,000,000.00 | 30,000,000.00 |
| Takasbank Para Piyasası | | 31.05.2022 | 01.06.2022 | 100,000,000.00 | 100,000,000.00 |

VIII- İTFALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfâ Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

| | | | |
|--------------|------------------|------------|------------------|
| TRFISMD52217 | ISYATIRIM | 06.05.2022 | 20000000.000000 |
| TRFISMD52225 | ISYATIRIM | 06.05.2022 | 50000000.000000 |
| TRFISMD52233 | ISYATIRIM | 09.05.2022 | 70000000.000000 |
| TRFTHAL52223 | THALKBANKASI | 13.05.2022 | 22000000.000000 |
| TRFYKBK52243 | YAPIKREDIBANK | 16.05.2022 | 65000000.000000 |
| TRFISMD52258 | ISYATIRIM | 18.05.2022 | 50000000.000000 |
| TRFFNBK52253 | FINANSBANK | 20.05.2022 | 15000000.000000 |
| TRFTEBK52212 | TEB | 20.05.2022 | 224000000.000000 |
| TRFYKBK52219 | YAPIKREDIBANK | 20.05.2022 | 57000000.000000 |
| TRFISMD52274 | ISYATIRIM | 27.05.2022 | 75000000.000000 |
| TRFRFA52239 | GARANTIFAKTORING | 31.05.2022 | 44600000.000000 |

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|--------------------------|---------------|-------------|------------|----------------|----------------|
| Devlet Tahvili Ters Repo | TRT171127T15 | 05.05.2022 | 06.05.2022 | 283,525.00 | 290,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 05.05.2022 | 06.05.2022 | 320,675,767.00 | 328,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 06.05.2022 | 09.05.2022 | 253,966.00 | 260,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 06.05.2022 | 09.05.2022 | 222,708,449.00 | 228,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 09.05.2022 | 10.05.2022 | 202,869,435.00 | 208,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180123T10 | 09.05.2022 | 10.05.2022 | 815,382.00 | 810,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 10.05.2022 | 11.05.2022 | 434,566,558.00 | 446,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180123T10 | 10.05.2022 | 11.05.2022 | 686,571.00 | 680,000.00 |
| Devlet Tahvili Ters Repo | TRT041126T11 | 11.05.2022 | 12.05.2022 | 10,176,210.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT060825T15 | 11.05.2022 | 12.05.2022 | 38,905,700.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 11.05.2022 | 12.05.2022 | 85,676,455.00 | 88,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180123T10 | 11.05.2022 | 12.05.2022 | 414,858.00 | 410,000.00 |
| Devlet Tahvili Ters Repo | TRT181023T19 | 11.05.2022 | 12.05.2022 | 3,179,960.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 12.05.2022 | 13.05.2022 | 165,348,742.00 | 170,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180123T10 | 12.05.2022 | 13.05.2022 | 40,575.00 | 40,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 13.05.2022 | 16.05.2022 | 563,348.00 | 580,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 13.05.2022 | 16.05.2022 | 219,511,251.00 | 226,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 16.05.2022 | 17.05.2022 | 116,327.00 | 120,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 16.05.2022 | 17.05.2022 | 209,387,545.00 | 216,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020926T17 | 17.05.2022 | 18.05.2022 | 18,789,525.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT130928T12 | 17.05.2022 | 18.05.2022 | 9,855,755.00 | 9,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 17.05.2022 | 18.05.2022 | 358,538.00 | 370,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 17.05.2022 | 18.05.2022 | 218,029,595.00 | 225,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 18.05.2022 | 20.05.2022 | 271,709.00 | 290,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 18.05.2022 | 20.05.2022 | 387,887,422.00 | 414,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 20.05.2022 | 23.05.2022 | 243,339.00 | 260,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 20.05.2022 | 23.05.2022 | 309,788,766.00 | 331,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 23.05.2022 | 24.05.2022 | 4,150,020.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 23.05.2022 | 24.05.2022 | 242,921.00 | 260,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15 | 23.05.2022 | 24.05.2022 | 117,722,904.00 | 126,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT020823T11 | 24.05.2022 | 25.05.2022 | 120,915.00 | 590,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 24.05.2022 | 25.05.2022 | 2,254,330.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 24.05.2022 | 25.05.2022 | 71,728,664.00 | 350,000,000.00 |
| Devlet Tahvili Ters Repo | TRT150622T19 | 24.05.2022 | 25.05.2022 | 25,218,625.00 | 24,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 24.05.2022 | 25.05.2022 | 21,125,270.00 | 50,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 24.05.2022 | 25.05.2022 | 14,698,510.00 | 52,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 24.05.2022 | 25.05.2022 | 6,783,925.00 | 24,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 25.05.2022 | 26.05.2022 | 91,876.00 | 460,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 25.05.2022 | 26.05.2022 | 6,790,806.00 | 34,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 25.05.2022 | 26.05.2022 | 59,918,874.00 | 300,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 25.05.2022 | 26.05.2022 | 2,729,150.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 25.05.2022 | 26.05.2022 | 24,562,290.00 | 90,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 26.05.2022 | 27.05.2022 | 81,797.00 | 410,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 26.05.2022 | 27.05.2022 | 5,985,110.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 26.05.2022 | 27.05.2022 | 39,900,728.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 26.05.2022 | 27.05.2022 | 5,692,640.00 | 22,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100124T17 | 26.05.2022 | 27.05.2022 | 1,098,550.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100124T17 | 26.05.2022 | 27.05.2022 | 4,394,195.00 | 12,000,000.00 |
| Devlet Tahvili Ters Repo | TRT290125T15 | 26.05.2022 | 27.05.2022 | 9,321,310.00 | 24,000,000.00 |
| Devlet Tahvili Ters Repo | TRT290125T15 | 26.05.2022 | 27.05.2022 | 44,276,190.00 | 114,000,000.00 |
| Devlet Tahvili Ters Repo | TRB220223T13 | 27.05.2022 | 10.06.2022 | 29,205,100.00 | 24,000,000.00 |
| Devlet Tahvili Ters Repo | TRB220223T13 | 27.05.2022 | 10.06.2022 | 92,426,390.00 | 76,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 27.05.2022 | 30.05.2022 | 99,640.00 | 500,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 27.05.2022 | 30.05.2022 | 5,579,791.00 | 28,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 27.05.2022 | 30.05.2022 | 39,855,644.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 30.05.2022 | 31.05.2022 | 85,402.00 | 430,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 30.05.2022 | 31.05.2022 | 45,679,785.00 | 230,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 31.05.2022 | 01.06.2022 | 162,677.00 | 820,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 31.05.2022 | 01.06.2022 | 46,620,696.00 | 235,000,000.00 |
| Katılım Hesabı | | 10.05.2022 | 23.06.2022 | 242,828,471.91 | 242,828,471.91 |
| Özel Sektör Tahvili | TRFISMD72223 | 06.05.2022 | 02.08.2022 | 70,000,000.00 | 68,052,600.00 |
| Özel Sektör Tahvili | TRFISMD82214 | 09.05.2022 | 02.08.2022 | 70,000,000.00 | 67,198,600.00 |
| Özel Sektör Tahvili | TRFFNYM62227 | 12.05.2022 | 02.08.2022 | 10,000,000.00 | 9,766,600.00 |
| Özel Sektör Tahvili | TRFISMD72256 | 18.05.2022 | 02.08.2022 | 30,000,000.00 | 29,095,500.00 |
| Özel Sektör Tahvili | TRFAKBK82232 | 20.05.2022 | 02.08.2022 | 50,000,000.00 | 47,926,000.00 |
| Özel Sektör Tahvili | TRFFNBK82235 | 20.05.2022 | 02.08.2022 | 29,000,000.00 | 27,754,450.00 |
| Özel Sektör Tahvili | TRFTEBK72228 | 20.05.2022 | 02.08.2022 | 230,000,000.00 | 222,492,800.00 |
| Özel Sektör Tahvili | TRFYKBK82240 | 20.05.2022 | 02.08.2022 | 60,000,000.00 | 57,423,000.00 |
| Özel Sektör Tahvili | TRFAKBK82257 | 25.05.2022 | 02.08.2022 | 45,000,000.00 | 43,155,450.00 |
| Özel Sektör Tahvili | TRPTMKF72254 | 26.05.2022 | 02.08.2022 | 2,570,000.00 | 2,482,851.30 |
| Özel Sektör Tahvili | TRFAKBK82265 | 27.05.2022 | 02.08.2022 | 75,000,000.00 | 71,858,250.00 |
| Özel Sektör Tahvili | TRFISMD72264 | 27.05.2022 | 02.08.2022 | 80,000,000.00 | 77,324,000.00 |
| Özel Sektör Tahvili | TRFISMD82230 | 31.05.2022 | 02.08.2022 | 50,000,000.00 | 48,219,000.00 |
| Vadeli Mevduat | | 10.05.2022 | 23.06.2022 | 512,735,671.81 | 512,735,671.81 |