

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
NİSAN 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	:	5,233,487,628.81
D. KATILMA PAYI SAYISI	:	13,217,388,747.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.395955
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.390243
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	36.95%
Devlet Tahvili Ters Repo	:	7.27%
Takasbank Para Piyasası	:	17.20%
Vadeli Mevduat	:	34.00%
Katılım Hesabı	:	4.53%
VDMK	:	0.05%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	11.08%
G. PORTFÖYÜN ORTALAMA VADESİ	:	31.365
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	9,989,996,330.74
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	10,217,304,968.60

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	47,958,000.00	0.92

TRFAFK82217	TRFAFK82217	26.08.2022	AKFINANSAL	6,500,000.00	6,144,190.00	0.12
TRFDNFK62217	TRFDNFK62217	10.06.2022	DENIZFINANS	8,000,000.00	7,860,720.00	0.15
TRFDZBK62236	TRFDZBK62236	01.06.2022	DENIZBANK	50,000,000.00	49,380,000.00	0.94
TRFDZBK62244	TRFDZBK62244	17.06.2022	DENIZBANK	69,600,000.00	68,162,064.00	1.30
TRFDZBK82226	TRFDZBK82226	03.08.2022	DENIZBANK	30,000,000.00	28,751,100.00	0.55
TRFDZBK92217	TRFDZBK92217	09.09.2022	DENIZBANK	30,000,000.00	28,172,700.00	0.54
TRFDZFK62211	TRFDZFK62211	08.06.2022	DENIZFAKTORING	12,000,000.00	11,806,440.00	0.23
TRFDZFK72210	TRFDZFK72210	29.07.2022	DENIZFAKTORING	12,750,000.00	12,229,545.00	0.23
TRFFNBK52253	TRFFNBK52253	20.05.2022	FINANSBANK	15,000,000.00	14,891,550.00	0.28
TRFFNBK62211	TRFFNBK62211	10.06.2022	FINANSBANK	13,000,000.00	13,104,650.00	0.25
TRFFNBK62237	TRFFNBK62237	03.06.2022	FINANSBANK	13,400,000.00	13,193,238.00	0.25
TRFFNBK62245	TRFFNBK62245	03.06.2022	FINANSBANK	34,600,000.00	34,114,562.00	0.65
TRFFNBK62252	TRFFNBK62252	10.06.2022	FINANSBANK	50,000,000.00	49,128,500.00	0.94
TRFFNBK62260	TRFFNBK62260	17.06.2022	FINANSBANK	43,000,000.00	42,157,200.00	0.80
TRFFNBK62278	TRFFNBK62278	17.06.2022	FINANSBANK	75,000,000.00	73,455,000.00	1.40
TRFGRFA52239	TRFGRFA52239	31.05.2022	GARANTIFAKTORING	44,600,000.00	44,036,702.00	0.84
TRFISFA62216	TRFISFA62216	21.06.2022	ISFAKTORING	15,000,000.00	14,657,400.00	0.28
TRFISFA72215	TRFISFA72215	01.07.2022	ISFAKTORING	23,200,000.00	22,571,512.00	0.43
TRFISFA82214	TRFISFA82214	02.08.2022	ISFAKTORING	35,000,000.00	33,511,450.00	0.64
TRFISFN62219	TRFISFN62219	14.06.2022	ISFINANS	25,000,000.00	24,519,250.00	0.47
TRFISFN62243	TRFISFN62243	03.06.2022	ISFINANS	31,870,000.00	31,422,863.90	0.60
TRFISFN72218	TRFISFN72218	26.07.2022	ISFINANS	39,100,000.00	37,596,996.00	0.72
TRFISFN72226	TRFISFN72226	04.07.2022	ISFINANS	37,600,000.00	36,512,984.00	0.70
TRFISFN72234	TRFISFN72234	07.07.2022	ISFINANS	44,000,000.00	42,667,240.00	0.81
TRFISFN72259	TRFISFN72259	20.07.2022	ISFINANS	25,930,000.00	24,979,406.20	0.48
TRFISFN82233	TRFISFN82233	22.08.2022	ISFINANS	10,090,000.00	9,576,822.60	0.18
TRFISMD52217	TRFISMD52217	06.05.2022	ISYATIRIM	20,000,000.00	19,990,800.00	0.38
TRFISMD52225	TRFISMD52225	06.05.2022	ISYATIRIM	50,000,000.00	49,975,500.00	0.95
TRFISMD52233	TRFISMD52233	09.05.2022	ISYATIRIM	70,000,000.00	69,863,500.00	1.33
TRFISMD52258	TRFISMD52258	18.05.2022	ISYATIRIM	50,000,000.00	49,683,500.00	0.95
TRFISMD52274	TRFISMD52274	27.05.2022	ISYATIRIM	75,000,000.00	74,197,500.00	1.42
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	4,600,000.00	5,340,140.00	0.10
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	7,000,000.00	7,482,860.00	0.14
TRFKFTF72218	TRFKFTF72218	20.07.2022	KOCFIAT	10,000,000.00	10,666,600.00	0.20
TRFTEBK52212	TRFTEBK52212	20.05.2022	TEB	224,000,000.00	222,434,240.00	4.24
TRFTEBK62211	TRFTEBK62211	03.06.2022	TEB	100,000,000.00	98,670,000.00	1.88
TRFTHAL52223	TRFTHAL52223	13.05.2022	THALKBANKASI	22,000,000.00	21,918,380.00	0.42
TRFVKFB72221	TRFVKFB72221	22.07.2022	VAKIFBANK	30,120,000.00	29,038,993.20	0.55
TRFYAKF62210	TRFYAKF62210	07.06.2022	YAPIKREDIFAKTORING	9,000,000.00	8,854,920.00	0.17
TRFYAKF62228	TRFYAKF62228	21.06.2022	YAPIKREDIFAKTORING	5,500,000.00	5,375,040.00	0.10
TRFYAKF72219	TRFYAKF72219	06.07.2022	YAPIKREDIFAKTORING	5,000,000.00	4,850,000.00	0.09
TRFYKBK52219	TRFYKBK52219	20.05.2022	YAPIKREDIBANK	57,000,000.00	57,719,910.00	1.10
TRFYKBK52243	TRFYKBK52243	16.05.2022	YAPIKREDIBANK	65,000,000.00	64,660,050.00	1.23
TRFYKBK62226	TRFYKBK62226	10.06.2022	YAPIKREDIBANK	80,000,000.00	78,624,800.00	1.50

TRFYKKBK62242	TRFYKKBK62242	27.06.2022	YAPIKREDIBANK	25,000,000.00	24,364,750.00	0.46
TRFYKKBK72225	TRFYKKBK72225	29.07.2022	YAPIKREDIBANK	40,000,000.00	38,432,400.00	0.73
TRFYKKBK72233	TRFYKKBK72233	22.07.2022	YAPIKREDIBANK	50,000,000.00	48,193,000.00	0.92
TRFYKKBK82216	TRFYKKBK82216	05.08.2022	YAPIKREDIBANK	30,000,000.00	28,727,400.00	0.55
TRFYKYM62216	TRFYKYM62216	15.06.2022	YAPIKREDİYATIRIM	21,000,000.00	20,585,880.00	0.39
TOPLAM				1,894,460,000.00	1,862,212,248.90	35.53
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42313	TRSARCL42313	27.04.2023	ARCELİK	58,000,000.00	58,124,700.00	1.11
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	50,000,000.00	50,697,500.00	0.97
TRSYKBKE2219	TRSYKBKE2219	14.10.2022	YAPIKREDIBANK	20,000,000.00	19,983,400.00	0.38
TOPLAM				128,000,000.00	128,805,600.00	2.46
N) TERS REPO						
TRT171127T15	TRT171127T15	05.05.2022	Hazine ve Maliye Bakanlığı	284,311.00	290,570.62	0.01
TRT171127T15	TRT171127T15	05.05.2022	Hazine ve Maliye Bakanlığı	249,997,553.00	255,613,257.56	4.88
TOPLAM				250,281,864.00	255,903,828.18	4.88
O) TAKASBANK PARA PIYASASI						
BPP		06.05.2022		15,203,424.66	15,196,599.60	0.29
BPP		10.05.2022		15,230,547.95	15,196,422.90	0.29
BPP		12.05.2022		10,162,739.73	10,130,889.81	0.19
BPP		06.05.2022		50,655,479.45	50,632,734.31	0.97
BPP		09.05.2022		50,700,684.93	50,609,725.11	0.97
BPP		13.05.2022		21,284,794.52	21,208,473.81	0.40
BPP		16.05.2022		38,566,876.71	38,376,984.38	0.73
BPP		18.05.2022		18,284,794.52	18,178,491.47	0.35
BPP		20.05.2022		50,836,301.36	50,495,587.43	0.96
BPP		16.05.2022		25,361,643.84	25,236,742.49	0.48
BPP		17.05.2022		23,343,109.58	23,217,754.25	0.44
BPP		18.05.2022		30,461,095.89	30,283,963.56	0.58
BPP		12.05.2022		25,271,232.88	25,191,820.73	0.48
BPP		13.05.2022		25,282,534.25	25,191,777.60	0.48
BPP		06.05.2022		100,629,041.10	100,583,978.66	1.92
BPP		25.05.2022		8,630,643.84	8,551,228.01	0.16
BPP		26.05.2022		50,791,780.82	50,301,271.71	0.96
BPP		27.05.2022		30,489,041.10	30,180,721.37	0.58
BPP		05.05.2022		10,038,835.62	10,038,835.62	0.19
BPP		06.05.2022		20,086,301.37	20,077,654.50	0.38
BPP		09.05.2022		20,112,191.78	20,077,604.36	0.38
BPP		31.05.2022		50,791,780.82	50,185,183.75	0.96
BPP		05.05.2022		51,167,123.29	51,167,123.29	0.98
BPP		05.05.2022		51,060,273.97	51,060,273.97	0.97
TOPLAM					791,371,842.69	15.10
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 35		24.05.2022	İş Bankası	200,000,000.00	201,483,871.27	3.84
Vadeli Mevduat gün 42		10.05.2022	Yapı ve Kredi Bankası	157,310,136.99	160,081,546.94	3.05

Vadeli Mevduat gün 42	10.05.2022	Odea Bank	52,061,446.05	52,983,903.15	1.01
Vadeli Mevduat gün 47	10.05.2022	TC Ziraat Bankası	227,985,132.22	232,439,744.68	4.44
Vadeli Mevduat gün 47	10.05.2022	Türk Ekonomi Bankası	144,959,370.72	147,874,945.65	2.82
Vadeli Mevduat gün 47	10.05.2022	Türkiye Vakıflar Bankası	165,887,710.56	169,224,218.22	3.23
Vadeli Mevduat gün 58	23.06.2022	Yapı ve Kredi Bankası	90,000,000.00	90,380,617.96	1.72
Vadeli Mevduat gün 58	23.06.2022	Türkiye Vakıflar Bankası	64,165,235.72	64,438,915.17	1.23
Vadeli Mevduat gün 58	23.06.2022	Türkiye Halk Bankası	234,964,438.16	235,966,615.40	4.50
Vadeli Mevduat gün 58	23.06.2022	Akbank	250,000,000.00	251,051,246.68	4.79
Vadeli Mevduat gün 58	23.06.2022	Deniz Bank A.Ş.	250,000,000.00	251,051,246.68	4.79
Vadeli Mevduat gün 58	23.06.2022	Türk Ekonomi Bankası	103,047,524.11	103,484,562.78	1.97
TOPLAM				1,960,461,434.58	37.41
P) KATILIM HESABI - TL					
Katılım Hesabı gün 36	10.05.2022		30,000,000.00	30,442,817.66	0.58
Katılım Hesabı gün 42	10.05.2022		208,146,137.73	211,813,150.48	4.04
TOPLAM				242,255,968.14	4.62

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	5,241,010,922.49
B. HAZIR DEĞERLER (+)	17,405.02
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	7,540,698.70
FON TOPLAM DEĞERİ	5,233,487,628.81

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	7,257,743.41
37002 Denetim Ücreti	2,103.90
370032 O/N RRP Tahvil Borsa Payı	125,072.85
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	49,068.83
37008 Banka Masrafları	1,370.25
37010 Kap Gideri	609.96
370142 KYD Endeks Lisans Giderleri	9,054.99
37015 Bankalararası Para Piyasası Komisyonu	90,699.60
37021 Ödenen SPK Kayda Alma Ücreti	99,548.60
37028 Portföy Saklama Hizmeti	7,623.00
37098 Küsürat farkları	61.63
37099 Diğer Giderler	442.00
Toplam	7,643,486.32

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		01.04.2022	04.04.2022	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		04.04.2022	14.04.2022	45,000,000.00	45,000,000.00
Takasbank Para Piyasası		04.04.2022	15.04.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		04.04.2022	18.04.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		04.04.2022	08.04.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		04.04.2022	13.04.2022	65,000,000.00	65,000,000.00
Takasbank Para Piyasası		05.04.2022	20.04.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		05.04.2022	21.04.2022	41,000,000.00	41,000,000.00
Takasbank Para Piyasası		06.04.2022	06.05.2022	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		06.04.2022	10.05.2022	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		06.04.2022	12.05.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		06.04.2022	13.04.2022	49,383,000.00	49,383,000.00
Takasbank Para Piyasası		06.04.2022	15.04.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		07.04.2022	08.04.2022	3,377,000.00	3,377,000.00
Takasbank Para Piyasası		07.04.2022	06.05.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		08.04.2022	11.04.2022	29,870,000.00	29,870,000.00
Takasbank Para Piyasası		08.04.2022	09.05.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		12.04.2022	13.04.2022	4,534,000.00	4,534,000.00
Takasbank Para Piyasası		13.04.2022	14.04.2022	1,534,000.00	1,534,000.00
Takasbank Para Piyasası		13.04.2022	13.05.2022	21,000,000.00	21,000,000.00
Takasbank Para Piyasası		13.04.2022	16.05.2022	38,000,000.00	38,000,000.00
Takasbank Para Piyasası		13.04.2022	18.05.2022	18,000,000.00	18,000,000.00
Takasbank Para Piyasası		13.04.2022	20.05.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		14.04.2022	16.05.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		14.04.2022	17.05.2022	23,000,000.00	23,000,000.00
Takasbank Para Piyasası		14.04.2022	18.05.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		15.04.2022	26.04.2022	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		15.04.2022	27.04.2022	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		15.04.2022	28.04.2022	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		15.04.2022	29.04.2022	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		18.04.2022	12.05.2022	25,000,000.00	25,000,000.00

Takasbank Para Piyasası	18.04.2022	13.05.2022	25,000,000.00	25,000,000.00
Takasbank Para Piyasası	20.04.2022	21.04.2022	125,000,000.00	125,000,000.00
Takasbank Para Piyasası	21.04.2022	22.04.2022	150,000,000.00	150,000,000.00
Takasbank Para Piyasası	22.04.2022	06.05.2022	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	22.04.2022	25.04.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	22.04.2022	25.05.2022	8,500,000.00	8,500,000.00
Takasbank Para Piyasası	22.04.2022	26.05.2022	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	22.04.2022	27.05.2022	30,000,000.00	30,000,000.00
Takasbank Para Piyasası	25.04.2022	26.04.2022	150,000,000.00	150,000,000.00
Takasbank Para Piyasası	26.04.2022	27.04.2022	34,780,000.00	34,780,000.00
Takasbank Para Piyasası	26.04.2022	06.05.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası	26.04.2022	09.05.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası	26.04.2022	05.05.2022	10,000,000.00	10,000,000.00
Takasbank Para Piyasası	27.04.2022	31.05.2022	50,000,000.00	50,000,000.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFDZBK42212	DENIZBANK	01.04.2022	23000000.000000
TRFFNBK42213	FINANSBANK	01.04.2022	20000000.000000
TRFYAKF42212	YAPIKREDİFAKTORİNG	04.04.2022	12000000.000000
TRFYKBK42228	YAPIKREDİBANK	08.04.2022	10000000.000000
TRFVKFB42216	VAKİFBANK	15.04.2022	17360000.000000
TRFYKBK42269	YAPIKREDİBANK	15.04.2022	30000000.000000
TRFVKFB42232	VAKİFBANK	22.04.2022	24480000.000000
TRFYKBK42251	YAPIKREDİBANK	22.04.2022	50000000.000000
TRPTMKF42224	TMKSFİBAİ	25.04.2022	3350000.000000
TRFTİSB42225	İSBANK_C	26.04.2022	5000000.000000
TRFFNBK42254	FINANSBANK	29.04.2022	15000000.000000
TRFGRAN42218	GARANTİBANK	29.04.2022	33000000.000000
TRFYKBK42210	YAPIKREDİBANK	29.04.2022	30000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT171127T15	01.04.2022	04.04.2022	49,669.00	50,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.04.2022	04.04.2022	240,396,557.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.04.2022	05.04.2022	297,540.00	300,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.04.2022	05.04.2022	391,760,147.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.04.2022	06.04.2022	287,465.00	290,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.04.2022	06.04.2022	471,838,389.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.04.2022	07.04.2022	403,237,798.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	06.04.2022	07.04.2022	280,409.00	270,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.04.2022	08.04.2022	722,866.00	730,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.04.2022	08.04.2022	418,865,801.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	07.04.2022	08.04.2022	46,037,965.00	43,000,000.00

Devlet Tahvili Ters Repo	TRT261022T10	07.04.2022	08.04.2022	1,841,590.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	07.04.2022	08.04.2022	1,611,390.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.04.2022	11.04.2022	36,238,150.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2022	11.04.2022	7,203,425.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2022	11.04.2022	6,706,635.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	08.04.2022	11.04.2022	24,192,690.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.04.2022	11.04.2022	375,491,141.00	379,400,000.00
Devlet Tahvili Ters Repo	TRT020823T11	11.04.2022	12.04.2022	4,464,765.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.04.2022	12.04.2022	3,893,560.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.04.2022	12.04.2022	6,973,295.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.04.2022	12.04.2022	349,519,266.00	353,710,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.04.2022	12.04.2022	848,515.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.04.2022	12.04.2022	424,255.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.04.2022	12.04.2022	9,397,980.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2022	12.04.2022	12,864,980.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2022	12.04.2022	26,648,880.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	12.04.2022	13.04.2022	209,247,735.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.04.2022	13.04.2022	852,700.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.04.2022	13.04.2022	11,369,230.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.04.2022	13.04.2022	691,352.00	700,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.04.2022	13.04.2022	281,478,705.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	12.04.2022	13.04.2022	3,292,160.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	12.04.2022	13.04.2022	2,194,770.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	12.04.2022	13.04.2022	3,898,095.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.04.2022	13.04.2022	14,681,190.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.04.2022	13.04.2022	6,117,160.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.04.2022	14.04.2022	6,682,425.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.04.2022	14.04.2022	139,010,180.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.04.2022	14.04.2022	324,386,494.00	328,610,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.04.2022	14.04.2022	5,117,910.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	13.04.2022	14.04.2022	4,582,285.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.04.2022	15.04.2022	8,010,240.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	14.04.2022	15.04.2022	35,944,550.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2022	15.04.2022	15,872,730.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.04.2022	15.04.2022	1,228,040.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.04.2022	15.04.2022	325,611.00	330,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.04.2022	15.04.2022	364,092,042.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	14.04.2022	15.04.2022	2,976,190.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	15.04.2022	18.04.2022	46,126,235.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080726T13	15.04.2022	18.04.2022	45,361,120.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.04.2022	18.04.2022	337,291,413.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	15.04.2022	18.04.2022	41,054.00	40,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.04.2022	18.04.2022	855,315.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	15.04.2022	18.04.2022	53,605,040.00	56,000,000.00

Devlet Tahvili Ters Repo	TRT020823T11	18.04.2022	19.04.2022	20,383,220.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	18.04.2022	19.04.2022	110,653,980.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.04.2022	19.04.2022	108,323.00	110,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.04.2022	19.04.2022	335,798,488.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.04.2022	20.04.2022	177,176.00	180,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.04.2022	20.04.2022	359,273,187.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.04.2022	21.04.2022	659,093.00	670,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.04.2022	21.04.2022	253,799,621.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.04.2022	22.04.2022	914,410.00	930,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.04.2022	22.04.2022	266,456,913.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2022	25.04.2022	4,465,635.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.04.2022	25.04.2022	167,095.00	170,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.04.2022	25.04.2022	277,179,847.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2022	25.04.2022	2,111,525.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.04.2022	26.04.2022	41,372,245.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.04.2022	26.04.2022	215,875.00	220,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.04.2022	26.04.2022	298,299,502.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.04.2022	26.04.2022	6,302,275.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.04.2022	27.04.2022	500,629.00	510,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.04.2022	27.04.2022	315,101,304.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.04.2022	28.04.2022	343,407.00	350,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.04.2022	28.04.2022	196,232,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.04.2022	29.04.2022	294,208.00	300,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.04.2022	29.04.2022	97,088,332.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.04.2022	05.05.2022	250,281,864.00	255,290,000.00
Katılım Hesabı		04.04.2022	10.05.2022	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFDZBK92217	01.04.2022	08.04.2022	30,000,000.00	27,702,600.00
Özel Sektör Tahvili	TRFFNBK62278	01.04.2022	08.04.2022	75,000,000.00	72,256,500.00
Özel Sektör Tahvili	TRFISMD52274	01.04.2022	08.04.2022	75,000,000.00	72,973,500.00
Özel Sektör Tahvili	TRFTEBK62211	01.04.2022	08.04.2022	100,000,000.00	96,962,000.00
Özel Sektör Tahvili	TRFDZFK72210	08.04.2022	08.04.2022	12,750,000.00	12,068,640.00
Özel Sektör Tahvili	TRFISFN72259	08.04.2022	08.04.2022	25,930,000.00	24,650,095.20
Özel Sektör Tahvili	TRSARCL42412	13.04.2022	13.04.2022	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRFDZBK82226	15.04.2022	26.08.2022	30,000,000.00	28,480,800.00
Özel Sektör Tahvili	TRFVKFB72221	15.04.2022	26.08.2022	30,120,000.00	28,768,214.40
Özel Sektör Tahvili	TRFYKKBK72225	15.04.2022	26.08.2022	40,000,000.00	38,072,400.00
Özel Sektör Tahvili	TRFISFN82233	22.04.2022	26.08.2022	10,090,000.00	9,517,392.50
Özel Sektör Tahvili	TRFYKKBK72233	22.04.2022	26.08.2022	50,000,000.00	47,898,500.00
Özel Sektör Tahvili	TRFAKKBK82216	26.04.2022	02.08.2022	50,000,000.00	47,756,000.00
Özel Sektör Tahvili	TRFYKKBK82216	29.04.2022	02.08.2022	30,000,000.00	28,646,400.00
Vadeli Mevduat		19.04.2022	24.05.2022	200,000,000.00	200,000,000.00
Vadeli Mevduat		26.04.2022	23.06.2022	992,177,197.99	992,177,197.99