

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON**  
**OCAK 2022 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,638,969,667.40
D. KATILMA PAYI SAYISI	:	44,121,148,948.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.037147
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.035805
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.75%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.75%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	24.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	9.27%
Devlet Tahvili	:	41.44%
Özel Sektör Tahvili	:	18.38%
Devlet Tahvili Ters Repo	:	11.33%
Takasbank Para Piyasası	:	0.04%
VIOP Nakit Teminat	:	2.22%
Vadeli Mevduat	:	7.51%
Yatırım Fonu Katılma Payı	:	2.52%
Katılma Belgesi YP	:	0.38%
VDMK	:	0.10%
Borsa Yatırım Fonu /ETF	:	6.81%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	12.34%
G. PORTFÖYÜN ORTALAMA VADESİ	:	379.783
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	0.00
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	324,551.81

III- FON PORTFÖY DEĞERİ  
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
<b>A) HİSSE SENETLERİ</b>						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	2,904,000.00	0.18
AKBNK	TRAAKBK91N6		Akbank	750,000.00	6,030,000.00	0.37
ARCLK	TRAAARCLK91H5		Arçelik	625,000.00	32,156,250.00	1.96
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	1.30	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	7,421,925.00	0.45
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	228.00	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,750,000.00	5,267,500.00	0.32
ENKAI	TREENKA00011		Enka İnşaat	0.61	9.52	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	450,009.00	12,276,245.52	0.75
PROTO	TRAOTOSN91H6		Ford Otomotiv	12,000.00	2,976,000.00	0.18
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	900,000.00	10,719,000.00	0.65
ISCTR	TRAICTR91N2		İş Bankası	481,940.00	4,024,199.00	0.25
ISGYO	TRAISSGYO91Q3		İş GYO	1.08	4.98	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	230,000.00	7,465,800.00	0.46
MAVI	TREMAVI00037		Mavi Giyim	30,000.00	2,008,500.00	0.12
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	5,115,000.00	0.31
ODAS	TREODAS00014		Odaş Elektrik	1.18	1.60	0.00
OTKAR	TRAOTKAR91H3		Otokar	7,374.00	2,805,807.00	0.17
PETKM	TRAPETKM91E0		Petkim	600,000.00	5,172,000.00	0.32
SAHOL	TRASAHOL91Q5		Sabancı Holding	325,000.00	4,936,750.00	0.30
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	9,660,003.97	0.59
TAVHL	TRETAVH00018		Tav Havalimanları	75,000.00	2,754,000.00	0.17
TCELL	TRATCELL91M1		Turcell	420,000.00	7,849,800.00	0.48
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	46,500.00	3,703,725.00	0.23
TTRAK	TRETRTK00010		Türk Traktör	10,000.00	2,201,000.00	0.13
TUPRS	TRATUPRS91E8		Tüpraş	68,129.00	11,663,684.80	0.71
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.81	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	2,652,001.31	0.16
TOPLAM				8,486,458.80	151,763,440.81	9.26
<b>B) DEVLET TAHVİLİ VE HAZINE BONOLARI</b>						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	54,500,000.00	44,067,610.00	2.69
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	910,750.00	0.06
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	797,687.00	0.05
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	181,919.32	0.01
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	743,314.80	0.05
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	8,000,000.00	4,974,960.00	0.30
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	37,300,000.00	36,183,611.00	2.21
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	45,000,000.00	42,462,900.00	2.59
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	106,100,000.00	107,895,212.00	6.58
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	44,200,000.00	42,080,168.00	2.57

TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	110,000,000.00	204,076,400.00	12.45
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	47,798,140.00	2.92
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	57,298.40	0.00
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	16,866.74	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,695,285.00	0.10
TOPLAM				455,078,000.00	533,942,122.26	32.57
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	11,754,000.00	158,809,754.67	9.69
TOPLAM				11,754,000.00	158,809,754.67	9.69
E) FINANSMAN BONOLARI						
TRFAKBK22246	TRFAKBK22246	03.02.2022	AKBANK	30,000,000.00	29,973,300.00	1.83
TRFAKYM32219	TRFAKYM32219	29.03.2022	AK YATIRIM	10,000,000.00	9,689,000.00	0.59
TRFDZBK42246	TRFDZBK42246	15.04.2022	DENIZBANK	9,000,000.00	9,043,290.00	0.55
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENIZBANK	10,000,000.00	10,007,500.00	0.61
TRFFFKR32240	TRFFFKR32240	23.03.2022	FINANSKIRA	10,000,000.00	9,702,900.00	0.59
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	15,000,000.00	15,030,300.00	0.92
TRFGFA52213	TRFGFA52213	06.05.2022	GARANTIFAKTORING	10,000,000.00	9,432,700.00	0.58
TRFISFN42229	TRFISFN42229	08.04.2022	ISFINANS	8,700,000.00	8,369,052.00	0.51
TRFISFN42237	TRFISFN42237	22.04.2022	ISFINANS	12,600,000.00	12,053,160.00	0.74
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	5,000,000.00	4,702,200.00	0.29
TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	4,500,000.00	4,539,465.00	0.28
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,596,564.00	0.28
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,851,887.70	0.30
TRFKFTF72218	TRFKFTF72218	20.07.2022	KOCFIAT	10,000,000.00	10,079,500.00	0.61
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	3,290,000.00	3,483,616.50	0.21
TRFYKKBK32211	TRFYKKBK32211	11.03.2022	YAPIKREDIBANK	15,000,000.00	15,012,150.00	0.92
TRFYKKBK32237	TRFYKKBK32237	04.03.2022	YAPIKREDIBANK	20,000,000.00	20,141,600.00	1.23
TOPLAM				182,320,000.00	180,708,185.20	11.02
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	6,070,000.00	6,282,025.10	0.38
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,201,460.00	0.44
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,297,220.00	0.87
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,518,307.70	0.46
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,100,000.00	10,390,332.00	0.63
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,312,188.00	0.32
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,224,463.30	0.38
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,371,195.50	0.21
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,875,710.00	0.72
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	15,000,000.00	15,330,000.00	0.94
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,746,808.00	0.23
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,847,829.40	0.36
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,225,280.00	0.50
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,240,020.00	0.69
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,258,883.20	0.14

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,773,760.00	0.41
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,799,200.00	0.60
TOPLAM				126,430,000.00	135,694,682.20	8.28
H) BORSADA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	67,760,000.00	4.13
ZGOLDF	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	40,726,400.00	2.48
TOPLAM				1,520,000.00	108,486,400.00	6.62
N) TERS REPO						
TRT011025T16	TRT011025T16	01.02.2022	Hazine ve Maliye Bakanlığı	43,585,170.00	34,012,994.52	2.07
TRT110226T13	TRT110226T13	01.02.2022	Hazine ve Maliye Bakanlığı	136,942,020.00	99,037,836.99	6.04
TRT140126T11	TRT140126T11	01.02.2022	Hazine ve Maliye Bakanlığı	23,070,605.00	67,025,606.85	4.09
TOPLAM				203,597,795.00	200,076,438.36	12.20
O) TAKASBANK PARA PIYASASI						
BPP		01.02.2022		1,033,418.86	1,033,418.86	0.06
TOPLAM					1,033,418.86	0.06
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 33		21.02.2022	Türkiye Vakıflar Bankası	27,316,349.89	27,507,469.89	1.68
Vadeli Mevduat gün 35		21.02.2022	Türkiye Halk Bankası	27,254,190.66	27,482,521.37	1.68
Vadeli Mevduat gün 35		21.02.2022	Yapı ve Kredi Bankası	15,289,109.59	15,412,537.85	0.94
Vadeli Mevduat gün 35		21.02.2022	Türk Ekonomi Bankası	25,523,972.60	25,727,431.73	1.57
Vadeli Mevduat gün 35		21.02.2022	Akbank	26,926,256.17	27,146,367.34	1.66
TOPLAM					123,276,328.18	7.52
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,777,239.70	0.17
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,772,779.60	0.11
YPL			SERBEST DOVİZ FONU	400,000.00	6,326,753.33	0.39
TOPLAM					10,876,772.63	0.66
U) VIOP						
F_USDTRY0222				6,500.00	88,254,400.00	
F_XU0300222				500.00	111,975,000.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				32,976,227.10	32,976,227.10	2.01
TOPLAM				32,976,227.10	32,976,227.10	2.01
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,661,520.00	0.10
TOPLAM				1,500,000.00	1,661,520.00	0.10
IV. FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,639,305,290.28					
B. HAZİR DEĞERLER (+)	8,687.71					
C. ALACAKLAR (+)	0.00					

D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	344,310.59
FON TOPLAM DEĞERİ	1,638,969,667.40

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	277,741.35
37002 Denetim Ücreti	1,069.81
370031 SGMK Tahvil Borsa Payı	4,016.85
370032 O/N RRP Tahvil Borsa Payı	43,635.64
37004 Aracılık Komisyonu	11,370.10
37005 Vergi, Resim ve Harçlar	174,229.35
37006 Saklama Giderleri	19,708.77
37008 Banka Masrafları	815.92
37010 Kap Gideri	1,948.69
37015 Bankalararası Para Piyasası Komisyonu	358.82
37021 Ödenen SPK Kayda Alma Ücreti	28,114.73
37023 VIOP İşlemi Komisyonu	11,845.06
37028 Portföy Saklama Hizmeti	6,884.50
37030 E-fatura Gideri	1,416.00
37098 Küsürat farkları	0.01
37099 Diğer Giderler	398.64
Toplam	583,554.24

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ENKAI Tem :%20.00	05.01.2022	0.61	0.12
ARSAN Bds :%33.63	12.01.2022	0.25	0.08

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	722,000.00	722,000.00
Takasbank Para Piyasası		04.01.2022	05.01.2022	767,000.00	767,000.00
Takasbank Para Piyasası		05.01.2022	06.01.2022	546,000.00	546,000.00

Takasbank Para Piyasası		06.01.2022	07.01.2022	588,000.00	588,000.00
Takasbank Para Piyasası		07.01.2022	10.01.2022	837,000.00	837,000.00
Takasbank Para Piyasası		10.01.2022	11.01.2022	245,000.00	245,000.00
Takasbank Para Piyasası		11.01.2022	12.01.2022	698,000.00	698,000.00
Takasbank Para Piyasası		12.01.2022	13.01.2022	202,000.00	202,000.00
Takasbank Para Piyasası		13.01.2022	14.01.2022	216,000.00	216,000.00
Takasbank Para Piyasası		14.01.2022	17.01.2022	976,000.00	976,000.00
Takasbank Para Piyasası		17.01.2022	18.01.2022	1,344,000.00	1,344,000.00
Takasbank Para Piyasası		18.01.2022	19.01.2022	221,000.00	221,000.00
Takasbank Para Piyasası		19.01.2022	20.01.2022	2,182,000.00	2,182,000.00
Takasbank Para Piyasası		20.01.2022	21.01.2022	2,176,000.00	2,176,000.00
Takasbank Para Piyasası		21.01.2022	24.01.2022	466,000.00	466,000.00
Takasbank Para Piyasası		24.01.2022	25.01.2022	200,000.00	200,000.00
Takasbank Para Piyasası		25.01.2022	26.01.2022	525,000.00	525,000.00
Takasbank Para Piyasası		26.01.2022	27.01.2022	604,000.00	604,000.00
Takasbank Para Piyasası		27.01.2022	28.01.2022	226,000.00	226,000.00
Takasbank Para Piyasası		28.01.2022	31.01.2022	703,000.00	703,000.00
Takasbank Para Piyasası		31.01.2022	01.02.2022	1,033,000.00	1,033,000.00
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	9,000,000.00	15,767,882.56
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	5,000,000.00	8,766,420.42
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	500,000.00	878,587.74
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	5,000,000.00	8,785,877.44
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	500,000.00	879,236.31
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	5,000,000.00	8,889,648.21
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	1,500,000.00	2,666,894.46
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	19,000,000.00	33,854,599.87
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	1,000,000.00	1,782,469.61
Devlet Tahvili	TRT040522T13	13.01.2022	04.05.2022	100,000,000.00	98,587,219.80
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	50,000.00	590,000.00
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	50,000.00	591,000.00
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	50,000.00	591,500.00
Hisse Senedi	KRDMD	11.01.2022	31.12.2050	50,000.00	614,000.00
Hisse Senedi	KRDMD	11.01.2022	31.12.2050	50,000.00	617,500.00
Hisse Senedi	KRDMD	11.01.2022	31.12.2050	50,000.00	624,000.00
Hisse Senedi	KRDMD	11.01.2022	31.12.2050	100,000.00	1,250,000.00
Hisse Senedi	ARCLK	12.01.2022	31.12.2050	5,000.00	259,250.00
Hisse Senedi	KRDMD	12.01.2022	31.12.2050	50,000.00	636,500.00
Hisse Senedi	KRDMD	12.01.2022	31.12.2050	50,000.00	637,000.00
Hisse Senedi	KRDMD	12.01.2022	31.12.2050	50,000.00	637,500.00
Hisse Senedi	KRDMD	12.01.2022	31.12.2050	50,000.00	638,500.00
Hisse Senedi	EREGL	18.01.2022	31.12.2050	50,000.00	1,519,000.00
Hisse Senedi	THYAO	25.01.2022	31.12.2050	50,000.00	1,300,000.00
Hisse Senedi	THYAO	25.01.2022	31.12.2050	50,000.00	1,306,000.00
Hisse Senedi	THYAO	25.01.2022	31.12.2050	50,000.00	1,307,000.00

Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	12.01.2022	31.12.2020	266,322,932.00	100,447,954.97
VIOP	F_USDTRY0222	26.01.2022	31.12.2020	1,000.00	13,742,000.00
VIOP	F_USDTRY0222	26.01.2022	31.12.2020	500.00	6,874,950.00
VIOP	F_USDTRY0222	26.01.2022	31.12.2020	500.00	6,876,500.00
VIOP	F_USDTRY0222	26.01.2022	31.12.2020	1,000.00	13,755,000.00
VIOP	F_USDTRY0222	26.01.2022	31.12.2020	500.00	6,881,500.00

#### VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRT120122T17	TCHAZINEMUSTESARLIGI	12.01.2022	4000000.000000
TRSTTLK12216	TURKTELEKOM	20.01.2022	8650000.000000
TRFISFN12214	ISFINANS	24.01.2022	14510000.000000

#### IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	2,000,000.00	3,552,616.44
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	5,000,000.00	8,881,541.12
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	41,000,000.00	72,841,932.82
Devlet Tahvili	TRT180625T13	06.01.2022	18.06.2025	4,000,000.00	7,106,530.04
Devlet Tahvili	TRT180625T13	07.01.2022	18.06.2025	1,500,000.00	2,709,326.64
Devlet Tahvili	TRT180625T13	13.01.2022	18.06.2025	10,000,000.00	17,870,808.25
Devlet Tahvili	TRT140723F14	19.01.2022	14.07.2023	6,500,000.00	6,568,035.00
Devlet Tahvili Ters Repo	TRT020725T10	03.01.2022	04.01.2022	23,035,170.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	03.01.2022	04.01.2022	46,492,175.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	03.01.2022	04.01.2022	1,050,330.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.01.2022	04.01.2022	5,314,800.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2022	04.01.2022	18,927,990.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	04.01.2022	05.01.2022	54,071,555.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	04.01.2022	05.01.2022	12,050,640.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.01.2022	05.01.2022	29,798,790.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.01.2022	05.01.2022	17,086,160.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.01.2022	05.01.2022	8,946,645.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.01.2022	05.01.2022	3,319,940.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	05.01.2022	06.01.2022	82,161,090.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	05.01.2022	06.01.2022	24,054,585.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.01.2022	06.01.2022	16,755,790.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	06.01.2022	07.01.2022	46,747,900.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.01.2022	07.01.2022	87,379,760.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	06.01.2022	07.01.2022	16,301,660.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2022	10.01.2022	2,646,405.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2022	10.01.2022	42,342,250.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2022	11.01.2022	34,421,600.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	10.01.2022	11.01.2022	1,057,805.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	10.01.2022	11.01.2022	1,057,800.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT050527T17	11.01.2022	12.01.2022	90,967,095.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	12.01.2022	13.01.2022	16,007,280.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.01.2022	13.01.2022	93,653,010.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	12.01.2022	13.01.2022	30,650,325.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	12.01.2022	13.01.2022	32,941,265.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	13.01.2022	14.01.2022	45,008,440.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	13.01.2022	14.01.2022	21,166,915.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2022	14.01.2022	6,257,210.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2022	14.01.2022	29,498,250.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	13.01.2022	14.01.2022	80,937,185.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2022	14.01.2022	1,399,675.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	13.01.2022	14.01.2022	21,993,705.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2022	14.01.2022	8,184,830.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.01.2022	17.01.2022	280,466,340.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2022	17.01.2022	24,548,400.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	17.01.2022	18.01.2022	47,334,535.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	17.01.2022	18.01.2022	46,459,495.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.01.2022	18.01.2022	14,808,515.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2022	18.01.2022	31,150,675.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2022	18.01.2022	64,081,320.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.01.2022	19.01.2022	27,976,985.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.01.2022	19.01.2022	3,830,080.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.01.2022	19.01.2022	11,561,640.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.01.2022	19.01.2022	68,318,745.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.01.2022	19.01.2022	94,595,040.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.01.2022	19.01.2022	11,481,795.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.01.2022	19.01.2022	40,493,595.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	19.01.2022	20.01.2022	31,482,500.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.01.2022	20.01.2022	45,533,780.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	19.01.2022	20.01.2022	14,578,220.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	19.01.2022	20.01.2022	14,712,070.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	19.01.2022	20.01.2022	54,434,590.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.01.2022	20.01.2022	69,573,970.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.01.2022	20.01.2022	12,862,400.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	20.01.2022	21.01.2022	14,965,745.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	20.01.2022	21.01.2022	995,710.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2022	21.01.2022	2,006,715.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2022	21.01.2022	98,328,435.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	21.01.2022	24.01.2022	61,231,655.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.01.2022	24.01.2022	16,322,375.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	21.01.2022	24.01.2022	91,513,100.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.01.2022	24.01.2022	9,621,150.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	24.01.2022	25.01.2022	198,848,800.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.01.2022	25.01.2022	6,370,940.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT020823T11	25.01.2022	26.01.2022	9,476,170.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.01.2022	26.01.2022	24,367,260.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	25.01.2022	26.01.2022	4,482,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	25.01.2022	26.01.2022	48,587,920.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.01.2022	26.01.2022	8,139,095.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.01.2022	26.01.2022	20,929,085.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.01.2022	27.01.2022	7,438,040.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.01.2022	27.01.2022	9,466,595.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	26.01.2022	27.01.2022	56,419,140.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	26.01.2022	27.01.2022	40,818,990.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.01.2022	27.01.2022	41,607,960.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.01.2022	28.01.2022	18,155,655.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.01.2022	28.01.2022	14,851,845.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	27.01.2022	28.01.2022	12,778,375.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.01.2022	28.01.2022	2,075,460.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.01.2022	28.01.2022	31,131,840.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	27.01.2022	28.01.2022	82,714,030.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.01.2022	28.01.2022	52,772,235.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2022	28.01.2022	12,922,775.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.01.2022	31.01.2022	675,360.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.01.2022	31.01.2022	2,363,750.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.01.2022	31.01.2022	31,404,000.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	28.01.2022	31.01.2022	47,152,985.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.01.2022	31.01.2022	60,206,355.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	31.01.2022	01.02.2022	43,585,170.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	31.01.2022	01.02.2022	136,942,020.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2022	01.02.2022	5,509,400.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2022	01.02.2022	17,561,205.00	51,000,000.00
Döviz	USD	20.01.2022	31.12.2050	0.00	6,476,089.87
Hisse Senedi	AKBNK	05.01.2022	31.12.2050	375,000.00	2,733,750.00
Hisse Senedi	AKBNK	05.01.2022	31.12.2050	125,000.00	916,250.00
Hisse Senedi	GARAN	10.01.2022	31.12.2050	50,000.00	591,500.00
Hisse Senedi	TAVHL	10.01.2022	31.12.2050	11,863.00	465,741.38
Hisse Senedi	KCHOL	11.01.2022	31.12.2050	5,000.00	163,900.00
Hisse Senedi	KCHOL	11.01.2022	31.12.2050	10,000.00	328,000.00
Hisse Senedi	KCHOL	11.01.2022	31.12.2050	10,000.00	328,200.00
Hisse Senedi	KCHOL	11.01.2022	31.12.2050	5,000.00	164,600.00
Hisse Senedi	KCHOL	11.01.2022	31.12.2050	5,000.00	164,700.00
Hisse Senedi	GARAN	12.01.2022	31.12.2050	50,000.00	592,000.00
Hisse Senedi	GARAN	12.01.2022	31.12.2050	50,000.00	592,500.00
Hisse Senedi	AKBNK	14.01.2022	31.12.2050	250,000.00	1,880,000.00
Hisse Senedi	THYAO	14.01.2022	31.12.2050	150,000.00	4,245,000.00
Hisse Senedi	GARAN	18.01.2022	31.12.2050	50,000.00	602,500.00
Hisse Senedi	GARAN	25.01.2022	31.12.2050	100,000.00	1,182,000.00

Hisse Senedi	GARAN	25.01.2022	31.12.2050	100,000.00	1,183,000.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	20,000.00	378,400.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	20,000.00	378,800.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	30,000.00	568,800.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	10,000.00	190,400.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	20,000.00	386,800.00
Özel Sektör Tahvili	TRFFFKR32240	11.01.2022	27.01.2022	10,000,000.00	9,580,700.00
Özel Sektör Tahvili	TRFGRFA52213	12.01.2022	27.01.2022	10,000,000.00	9,316,200.00
Özel Sektör Tahvili	TRFISFN42229	12.01.2022	27.01.2022	8,700,000.00	8,271,264.00
Özel Sektör Tahvili	TRFAKYM32219	18.01.2022	27.01.2022	10,000,000.00	9,612,800.00
Özel Sektör Tahvili	TRFKCTF72223	18.01.2022	27.01.2022	4,500,000.00	4,500,000.00
Özel Sektör Tahvili	TRFKFTF72218	19.01.2022	27.01.2022	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFISFN42237	24.01.2022	27.01.2022	12,600,000.00	11,999,736.00
Vadeli Mevduat		17.01.2022	21.02.2022	94,993,529.02	94,993,529.02
Vadeli Mevduat		19.01.2022	21.02.2022	27,316,349.89	27,316,349.89
Vadeli Mevduat/Yabancı Para	USD	19.01.2022	20.01.2022	91,945.00	91,945.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	115.00	2,541,500.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	385.00	8,547,000.00