

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
AĞUSTOS 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	:	1,646,844,939.33
D. KATILMA PAYI SAYISI	:	34,287,171,664.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.048031
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.044482
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	7.98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	34.15%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	53.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	11.17%
Devlet Tahvili	:	47.10%
Özel Sektör Tahvili	:	19.99%
Kira Sertifikası-Kamu-TL	:	0.55%
Devlet Tahvili Ters Repo	:	1.82%
Takasbank Para Piyasası	:	2.84%
Vadeli Mevduat	:	6.10%
Yatırım Fonu Katılma Payı	:	1.22%
VDMK	:	0.10%
Borsa Yatırım Fonu /ETF	:	9.11%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	13.33%
G. PORTFÖYÜN ORTALAMA VADESİ	:	377.831
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	6,905,100.04
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	4,132,000.00	0.25
AKBNK	TRAAKBNK91N6		Akbank	700,000.00	8,204,000.00	0.50
ALARK	TRAAALARK91Q0		Alarko Holding	175,000.00	8,662,500.00	0.53
ARCLK	TRAAARCLK91H5		Arçelik	70,000.00	4,917,500.00	0.30
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	1.65	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	11,541,700.00	0.70
CCOLA	TRECOLA00011		Coca Cola	35,000.00	5,600,000.00	0.34
ENKAI	TREENKA00011		Enka İnşaat	0.65	12.04	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	500,009.00	14,390,259.02	0.88
FROTO	TRAOTOSN91H6		Ford Otomotiv	15,000.00	4,978,500.00	0.30
ISCTR	TRAIISCTR91N2		İş Bankası	1,276,500.31	10,109,882.42	0.62
ISGYO	TRAIISGYO91Q3		İş GYO	1.08	19.45	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	230,000.00	10,492,600.00	0.64
KRDMD	TRAKRDMR91G7		Kardemir (D)	250,000.00	2,955,000.00	0.18
KRPLS	TREKRPL00015		Koroplast Temizlik Ambalaj	308,720.00	1,870,843.20	0.11
MAVI	TREMAVI00037		Mavi Giyim	50,000.00	3,497,500.00	0.21
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	165,000.00	6,682,500.00	0.41
ODAS	TREODAS00014		Odaş Elektrik	1.18	5.33	0.00
PETKM	TRAPETKM91E0		Petkim	300,000.00	4,326,000.00	0.26
SAHOL	TRASAHOL91Q5		Sabancı Holding	300,000.00	7,638,000.00	0.47
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	17,346,007.14	1.06
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	3,741,000.00	0.23
TCELL	TRATCELL91M1		Turkcell	200,000.00	4,320,000.00	0.26
THYAO	TRATHYAO91M5		Türk Hava Yolları	220,000.00	16,082,000.00	0.98
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	47,500.00	4,196,625.00	0.26
TTRAK	TRETRTK00010		Türk Traktör	10,000.00	2,445,000.00	0.15
TUPRS	TRATUPRS91E8		Tüpraş	65,000.00	23,354,500.00	1.43
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	7.31	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	375,000.32	2,640,002.25	0.16
TOPLAM				6,258,234.15	184,123,964.82	11.24
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	4,500,000.00	4,793,490.00	0.29
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	160,000,000.00	190,857,600.00	11.65
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	1,001,340.00	0.06
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	1,130,481.00	0.07
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	244,666.26	0.01
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	980,444.40	0.06
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	120,300,000.00	126,823,869.00	7.74
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	45,000,000.00	52,881,750.00	3.23
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	19,200,000.00	19,359,360.00	1.18
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	52,712,780.00	3.22

TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	67,827.45	0.00
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	244,500,000.00	272,487,915.00	16.63
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	21,261.90	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	2,502,240.00	0.15
TRT280432T14	TRT280432T14	28.04.2032	Hazine ve Maliye Bakanlığı	1,000,000.00	1,551,670.00	0.09
TOPLAM				644,478,000.00	727,416,695.01	44.40
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT140723F14	TRT140723F14	14.07.2023	TCHAZINEMUSTESARLIGI	7,376,000.00	133,203,297.94	8.13
TOPLAM				7,376,000.00	133,203,297.94	8.13
E) FINANSMAN BONOLARI						
TRFKFTFK2216	TRFKFTFK2216	29.11.2022	KOCFIAT	4,370,000.00	4,645,397.40	0.28
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	480,000.00	558,307.20	0.03
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	11,550,000.00	11,456,214.00	0.70
TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	20,800,000.00	19,603,584.00	1.20
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	9,000,000.00	10,154,700.00	0.62
TRFYKKBK92215	TRFYKKBK92215	02.09.2022	YAPIKREDIBANK	20,000,000.00	19,991,200.00	1.22
TOPLAM				66,200,000.00	66,409,402.60	4.05
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	25,220,000.00	25,983,409.40	1.59
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	30,000,000.00	30,915,600.00	1.89
TRSARCL72310	TRSARCL72310	14.07.2023	ARCELİK	5,000,000.00	5,258,450.00	0.32
TR SAYGZ62318	TR SAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,138,390.00	0.44
TR SAYGZA2312	TR SAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,159,880.00	0.86
TR SENS A22315	TR SENS A22315	21.02.2023	ENERJISA	7,330,000.00	7,309,402.70	0.45
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,122,754.00	0.31
TRSGRKF32316	TRSGRKF32316	17.03.2023	GARANTIFINANS	10,000,000.00	8,905,800.00	0.54
TR SING B52316	TR SING B52316	02.05.2023	INGBANK	5,000,000.00	4,333,350.00	0.26
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,044,302.60	0.37
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	6,000,000.00	6,607,200.00	0.40
TRSKCTF62318	TRSKCTF62318	14.06.2023	KOCTUKETICI	4,750,000.00	5,040,652.50	0.31
TRSKCTF72317	TRSKCTF72317	07.07.2023	KOCTUKETICI	5,000,000.00	5,271,950.00	0.32
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	3,050,000.00	3,744,698.50	0.23
TR SOPAS22319	TR SOPAS22319	17.02.2023	OPET	11,640,000.00	11,624,286.00	0.71
TR SOPAS22418	TR SOPAS22418	14.02.2024	OPET	14,000,000.00	13,942,040.00	0.85
TR SOPASA2312	TR SOPASA2312	13.12.2023	OPET	15,000,000.00	15,523,950.00	0.95
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,652,668.00	0.22
TRSTATK62313	TRSTATK62313	20.06.2023	TATGIDA	7,500,000.00	7,959,525.00	0.49
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,140,000.00	5,689,825.80	0.35
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,330,320.00	0.51
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	10,972,610.00	0.67
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,320,467.80	0.14
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	19,584,115.20	1.20
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,846,525.00	0.42
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	9,908,400.00	0.60

TOPLAM					245,010,000.00	252,190,572.50	15.39
G) KIRA SERTİFİKALARI							
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.		720,000.00	1,621,533.60	0.10
TOPLAM					720,000.00	1,621,533.60	0.10
H) BORSA YATIRIM FONU / ETF							
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF		1,000,000.00	88,000,000.00	5.37
ZGOLDF	TRYZİPO000162		ZGOLD Ziraat Portföy Altın Katılım BYF		520,000.00	55,302,000.00	3.38
TOPLAM					1,520,000.00	143,302,000.00	8.75
N) TERS REPO							
TRT100124T17	TRT100124T17	01.09.2022	Hazine ve Maliye Bakanlığı		4,620,375.00	14,004,990.14	0.85
TRT140126T11	TRT140126T11	01.09.2022	Hazine ve Maliye Bakanlığı		405,155.00	2,000,712.88	0.12
TOPLAM					5,025,530.00	16,005,703.02	0.98
O) TAKASBANK PARA PİYASASI							
BPP		01.09.2022			267,122.89	267,122.89	0.02
TOPLAM						267,122.89	0.02
Ö) VADELİ MEVDUAT							
Vadeli Mevduat gün 43		20.09.2022	Akbank		29,986,014.73	30,407,582.76	1.86
Vadeli Mevduat gün 43		20.09.2022	Türkiye Vakıflar Bankası		30,390,262.59	30,832,333.47	1.88
Vadeli Mevduat gün 43		20.09.2022	Türkiye Halk Bankası		30,269,968.96	30,705,370.32	1.87
TOPLAM						91,945,286.55	5.61
Ş) YATIRIM FONU KATILMA PAYI							
YKS			YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON		216,712,898.00	16,264,086.28	0.99
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon		2,558,060.00	3,891,420.64	0.24
TOPLAM						20,155,506.92	1.23
AD) VDMK							
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu		1,500,000.00	1,649,850.00	0.10
TOPLAM					1,500,000.00	1,649,850.00	0.10
IV- FON TOPLAM DEĞERİ TABLOSU							
A. FON PORTFÖY DEĞERİ TABLOSU	1,638,290,935.85						
B. HAZİR DEĞERLER (+)	13,203.39						
C. ALACAKLAR (+)	8,921,682.74						
D. DİĞER VARLIKLAR (+)	0.00						
E. BORÇLAR (-)	380,882.65						
FON TOPLAM DEĞERİ	1,646,844,939.33						
V- AY İÇİNDE YAPILAN GİDERLER							
Açıklama	Tutarı						
37001 Fon Yönetim Ücreti	271,984.74						
37002 Denetim Ücreti	2,031.12						

370031	SGMK Tahvil Borsa Payı	5,172.90
370032	O/N RRP Tahvil Borsa Payı	6,630.86
37004	Aracılık Komisyonu	14,098.59
37005	Vergi, Resim ve Harçlar	223.30
37006	Saklama Giderleri	18,817.76
37008	Banka Masrafları	600.39
37010	Kap Gideri	556.14
370142	KYD Endeks Lisans Giderleri	11,263.55
37015	Bankalararası Para Piyasası Komisyonu	28,497.76
37021	Ödenen SPK Kayda Alma Ücreti	27,473.36
37028	Portföy Saklama Hizmeti	6,930.00
37099	Diğer Giderler	403.00
	Toplam	394,683.47

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
MAVI Tem :%121.26	16.08.2022	50000.00	60630.28

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		01.08.2022	02.08.2022	856,000.00	856,000.00
Takasbank Para Piyasası		02.08.2022	03.08.2022	194,000.00	194,000.00
Takasbank Para Piyasası		03.08.2022	04.08.2022	64,810,000.00	64,810,000.00
Takasbank Para Piyasası		04.08.2022	05.08.2022	64,830,000.00	64,830,000.00
Takasbank Para Piyasası		05.08.2022	08.08.2022	64,864,000.00	64,864,000.00
Takasbank Para Piyasası		08.08.2022	09.08.2022	93,000,000.00	93,000,000.00
Takasbank Para Piyasası		09.08.2022	10.08.2022	93,450,000.00	93,450,000.00
Takasbank Para Piyasası		10.08.2022	11.08.2022	112,600,000.00	112,600,000.00
Takasbank Para Piyasası		11.08.2022	12.08.2022	114,670,000.00	114,670,000.00
Takasbank Para Piyasası		12.08.2022	15.08.2022	93,080,000.00	93,080,000.00
Takasbank Para Piyasası		15.08.2022	16.08.2022	77,930,000.00	77,930,000.00
Takasbank Para Piyasası		16.08.2022	17.08.2022	77,960,000.00	77,960,000.00
Takasbank Para Piyasası		17.08.2022	18.08.2022	78,880,000.00	78,880,000.00
Takasbank Para Piyasası		18.08.2022	19.08.2022	38,550,000.00	38,550,000.00

Takasbank Para Piyasası		19.08.2022	22.08.2022	85,000.00	85,000.00
Takasbank Para Piyasası		22.08.2022	23.08.2022	5,720,000.00	5,720,000.00
Takasbank Para Piyasası		23.08.2022	24.08.2022	4,800,000.00	4,800,000.00
Takasbank Para Piyasası		24.08.2022	25.08.2022	2,170,000.00	2,170,000.00
Takasbank Para Piyasası		25.08.2022	26.08.2022	6,760,000.00	6,760,000.00
Takasbank Para Piyasası		26.08.2022	29.08.2022	805,000.00	805,000.00
Takasbank Para Piyasası		29.08.2022	31.08.2022	250,000.00	250,000.00
Takasbank Para Piyasası		31.08.2022	01.09.2022	267,000.00	267,000.00
Devlet Tahvili	TRT180625T13	19.08.2022	18.06.2025	17,500,000.00	51,577,199.50
Devlet Tahvili	TRT180625T13	23.08.2022	18.06.2025	11,000,000.00	30,284,601.53
Devlet Tahvili	TRT180625T13	23.08.2022	18.06.2025	8,500,000.00	23,401,737.56
Devlet Tahvili	TRT180625T13	23.08.2022	18.06.2025	500,000.00	1,381,897.63
Devlet Tahvili	TRT180625T13	23.08.2022	18.06.2025	10,000,000.00	27,637,952.69
Devlet Tahvili	TRT180123T10	25.08.2022	18.01.2023	25,000,000.00	25,182,898.35
Devlet Tahvili	TRT200923T18	25.08.2022	20.09.2023	6,000,000.00	6,661,450.55
Devlet Tahvili	TRT200923T18	25.08.2022	20.09.2023	5,000,000.00	5,551,208.79
Hisse Senedi	EREGL	24.08.2022	31.12.2050	156,862.00	4,596,056.60
Hisse Senedi	EREGL	24.08.2022	31.12.2050	143,138.00	4,196,806.16
Hisse Senedi	AKBNK	31.08.2022	31.12.2050	107,306.00	1,262,991.62
Hisse Senedi	AKBNK	31.08.2022	31.12.2050	92,694.00	1,091,935.32
Hisse Senedi	EREGL	31.08.2022	31.12.2050	77,210.00	2,239,090.00
Hisse Senedi	EREGL	31.08.2022	31.12.2050	12,790.00	371,165.80
Hisse Senedi	ISCTR	31.08.2022	31.12.2050	350,000.00	2,754,500.00
Hisse Senedi	KRDMD	31.08.2022	31.12.2050	100,000.00	1,202,000.00
Kira Sertifikası	TRD200127T10	10.08.2022	20.01.2027	5,110,000.00	9,645,528.96
Kira Sertifikası	TRD200127T10	10.08.2022	20.01.2027	5,000,000.00	9,438,681.76
Kira Sertifikası	TRD200127T10	11.08.2022	20.01.2027	2,000,000.00	3,781,103.04

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFKCTF82214	KOCTUKETICI	11.08.2022	4200000.000000
TRT170822T15	TCHAZINEMUSTESARLIGI	17.08.2022	100000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT020926T17	11.08.2022	02.09.2026	20,000,000.00	21,128,571.43
Devlet Tahvili	TRT020926T17	22.08.2022	02.09.2026	10,000,000.00	11,615,357.14
Devlet Tahvili	TRT170424T17	22.08.2022	17.04.2024	2,000,000.00	2,287,543.96
Devlet Tahvili	TRT170424T17	22.08.2022	17.04.2024	5,000,000.00	5,873,859.89
Devlet Tahvili	TRT170424T17	22.08.2022	17.04.2024	13,000,000.00	15,278,535.71
Devlet Tahvili	TRT200923T18	22.08.2022	20.09.2023	3,000,000.00	3,270,890.10
Devlet Tahvili	TRT200923T18	22.08.2022	20.09.2023	5,000,000.00	5,456,483.52
Devlet Tahvili	TRT280432T14	22.08.2022	28.04.2032	1,000,000.00	1,461,428.58
Devlet Tahvili	TRT200923T18	23.08.2022	20.09.2023	10,000,000.00	10,977,692.31

Devlet Tahvili	TRT200923T18	23.08.2022	20.09.2023	1,000,000.00	1,099,269.23
Devlet Tahvili	TRT200923T18	23.08.2022	20.09.2023	3,000,000.00	3,299,307.69
Devlet Tahvili	TRT200923T18	23.08.2022	20.09.2023	5,000,000.00	5,508,846.15
Devlet Tahvili	TRT200923T18	23.08.2022	20.09.2023	5,000,000.00	5,508,846.15
Devlet Tahvili	TRT020926T17	24.08.2022	02.09.2026	20,000,000.00	23,619,285.68
Devlet Tahvili	TRT020926T17	24.08.2022	02.09.2026	40,000,000.00	47,238,571.44
Devlet Tahvili	TRT170424T17	24.08.2022	17.04.2024	5,000,000.00	5,829,601.65
Devlet Tahvili	TRT200923T18	24.08.2022	20.09.2023	5,000,000.00	5,546,208.79
Devlet Tahvili	TRT200923T18	24.08.2022	20.09.2023	1,500,000.00	1,666,862.64
Devlet Tahvili	TRT200923T18	24.08.2022	20.09.2023	5,000,000.00	5,558,708.79
Devlet Tahvili	TRT200923T18	24.08.2022	20.09.2023	6,000,000.00	6,670,450.55
Devlet Tahvili	TRT200923T18	24.08.2022	20.09.2023	20,000,000.00	22,238,835.16
Devlet Tahvili	TRT200923T18	24.08.2022	20.09.2023	49,000,000.00	54,487,596.14
Devlet Tahvili Ters Repo	TRT020823T11	01.08.2022	02.08.2022	4,211,815.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.08.2022	02.08.2022	19,850,995.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	01.08.2022	02.08.2022	11,641,475.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.08.2022	03.08.2022	2,040,275.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.08.2022	03.08.2022	3,711,280.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.08.2022	03.08.2022	19,273,225.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.08.2022	19.08.2022	2,589,940.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.08.2022	19.08.2022	12,183,590.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.08.2022	19.08.2022	10,660,625.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.08.2022	22.08.2022	7,329,370.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.08.2022	22.08.2022	7,346,635.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.08.2022	22.08.2022	6,611,965.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.08.2022	22.08.2022	12,489,265.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.08.2022	23.08.2022	6,670,000.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.08.2022	23.08.2022	13,673,470.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.08.2022	23.08.2022	8,415,230.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.08.2022	23.08.2022	410,990.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.08.2022	23.08.2022	4,726,305.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.08.2022	24.08.2022	3,753,635.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.08.2022	24.08.2022	17,533,945.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.08.2022	24.08.2022	1,034,565.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.08.2022	24.08.2022	3,103,685.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	24.08.2022	25.08.2022	3,327,170.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.08.2022	25.08.2022	590,395.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.08.2022	25.08.2022	25,386,855.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	24.08.2022	25.08.2022	39,245,915.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	24.08.2022	25.08.2022	1,035,690.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.08.2022	25.08.2022	7,185,735.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.08.2022	25.08.2022	7,489,625.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.08.2022	29.08.2022	3,841,770.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	29.08.2022	31.08.2022	989,965.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT091122T10	29.08.2022	31.08.2022	14,849,450.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.08.2022	01.09.2022	4,620,375.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.08.2022	01.09.2022	405,155.00	2,000,000.00
Hisse Senedi	EREGL	11.08.2022	31.12.2050	140,000.00	3,995,600.00
Hisse Senedi	EREGL	11.08.2022	31.12.2050	50,000.00	1,428,000.00
Hisse Senedi	EREGL	11.08.2022	31.12.2050	50,000.00	1,429,000.00
Hisse Senedi	EREGL	11.08.2022	31.12.2050	181,446.00	5,189,355.60
Hisse Senedi	EREGL	11.08.2022	31.12.2050	18,554.00	531,015.48
Hisse Senedi	EREGL	11.08.2022	31.12.2050	50,000.00	1,432,000.00
Hisse Senedi	EREGL	11.08.2022	31.12.2050	50,000.00	1,433,000.00
Hisse Senedi	MPARK	16.08.2022	31.12.2050	2,687.00	110,758.14
Hisse Senedi	MPARK	16.08.2022	31.12.2050	1,148.00	47,412.40
Hisse Senedi	MPARK	16.08.2022	31.12.2050	2,226.00	91,978.32
Hisse Senedi	MPARK	16.08.2022	31.12.2050	1,626.00	67,283.88
Hisse Senedi	MPARK	16.08.2022	31.12.2050	93.00	3,935.76
Hisse Senedi	MPARK	16.08.2022	31.12.2050	77.00	3,263.26
Hisse Senedi	MPARK	16.08.2022	31.12.2050	30.00	1,272.00
Hisse Senedi	MPARK	16.08.2022	31.12.2050	1,857.00	78,773.94
Hisse Senedi	MPARK	16.08.2022	31.12.2050	24.00	1,019.04
Hisse Senedi	MPARK	16.08.2022	31.12.2050	161.00	6,839.28
Hisse Senedi	MPARK	16.08.2022	31.12.2050	71.00	3,017.50
Özel Sektör Tahvili	TRFKFTFK2216	03.08.2022	29.11.2022	100,000.00	104,158.82
Özel Sektör Tahvili	TRFOTKO92210	12.08.2022	15.09.2022	1,500,000.00	1,470,589.03
Vadeli Mevduat		08.08.2022	09.08.2022	349,274.45	349,274.45
Vadeli Mevduat		08.08.2022	20.09.2022	90,646,246.28	90,646,246.28
Vadeli Mevduat		09.08.2022	10.08.2022	70,000.00	70,000.00
Vadeli Mevduat		10.08.2022	11.08.2022	30,000.00	30,000.00
Vadeli Mevduat		11.08.2022	12.08.2022	50,000.00	50,000.00
Vadeli Mevduat		15.08.2022	16.08.2022	62,000.00	62,000.00
Vadeli Mevduat		16.08.2022	17.08.2022	60,000.00	60,000.00
Vadeli Mevduat		17.08.2022	18.08.2022	34,000.00	34,000.00
Vadeli Mevduat		18.08.2022	19.08.2022	42,000.00	42,000.00
Vadeli Mevduat		22.08.2022	23.08.2022	25,000.00	25,000.00
Vadeli Mevduat		23.08.2022	24.08.2022	40,000.00	40,000.00
Vadeli Mevduat		24.08.2022	25.08.2022	15,000.00	15,000.00
Vadeli Mevduat		25.08.2022	26.08.2022	15,000.00	15,000.00
Vadeli Mevduat		29.08.2022	31.08.2022	12,190.19	12,190.19