

RPP Eylül 2022 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	534,100,891.80
F. KATILMA PAYI SAYISI	:	490,268,457.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.089405
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.069497
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.86%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	46.62%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	0.00%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.06%
Katılma Hesabı	:	4.92%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	9.98%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	38.42%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	37.02%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.28%
Takasbank Para Piyasası	:	9.57%
Repo	:	0.00%

I. PORTFÖYÜN ORTALAMA VADESİ	:	39.68
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	600,437,890.46
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3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFAKBKE2238	Akbank T.A.Ş.	5,000,000.00	4,937,222.49	0.92%
TRFARCL32311	Arçelik A.Ş.	3,000,000.00	3,037,074.81	0.57%
TRFATAMA2216	Ata Yatırım Menkul Kıymetler A.Ş.	1,750,000.00	1,673,196.54	0.31%
TRFATAME2212	Ata Yatırım Menkul Kıymetler A.Ş.	6,000,000.00	5,981,125.66	1.12%
TRDFKTK2218	Doruk Faktoring A.Ş.	2,620,000.00	2,556,380.30	0.48%
TRFDNZY12310	PhillipCapital Menkul Değerler A.Ş.	5,000,000.00	4,686,694.47	0.88%
TRFDVYS32316	Dünya Varlık Yönetim A.Ş.	4,000,000.00	4,034,462.32	0.75%
TRFEKOFK2212	Eko Faktoring A.Ş.	8,000,000.00	7,822,499.60	1.46%
TRFEKOFK2220	Eko Faktoring A.Ş.	2,000,000.00	1,933,223.72	0.36%
TRFFBKK2216	Fiba Faktoring A.Ş.	6,700,000.00	6,537,157.20	1.22%
TRFFINF12328	QNB Finans Faktoring A.Ş.	22,000,000.00	20,945,978.75	3.92%
TRFFINF12336	QNB FİNANS FAKTORİNG A.Ş.	5,000,000.00	4,743,803.67	0.89%
TRFFNBK12315	QNB Finans Yatırım Menkul Değerler A.Ş.	5,000,000.00	4,710,950.94	0.88%
TRFFSDT12311	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	6,000,000.00	5,530,391.09	1.03%
TRFFSDT22310	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	3,000,000.00	2,733,290.78	0.51%
TRFFSDTK2210	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	3,000,000.00	2,910,509.97	0.54%
TRFGRFAA2211	Garanti Faktoring A.Ş.	2,000,000.00	1,915,431.33	0.36%
TRFGVYOE2212	GELECEK VARLIK YONETİMİ A.S.	4,500,000.00	4,417,885.56	0.83%
TRFGVYOK2214	Gelecek Varlık Yönetimi A.Ş.	3,859,000.00	3,728,331.80	0.70%
TRFHALKK2217	Halk Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,938,451.51	0.36%
TRFHEKT12312	Hektaş Ticaret T.A.Ş.	2,500,000.00	2,340,182.53	0.44%
TRFHEKT12320	Hektaş Ticaret T.A.Ş.	5,000,000.00	4,720,763.00	0.88%
TRFHEKTE2213	Hektaş Ticaret T.A.Ş.	2,000,000.00	1,968,037.66	0.37%
TRFHFLFKK2212	Halk Finansal Kiralama A.Ş.	8,000,000.00	7,800,147.95	1.46%
TRFISFN12321	İş Finansal Kiralama A.Ş.	2,500,000.00	2,368,727.78	0.44%
TRFISFN12354	İş Finansal Kiralama A.Ş.	20,000,000.00	18,989,821.74	3.55%
TRFISFNA2213	İş Finansal Kiralama A.Ş.	2,500,000.00	2,394,590.24	0.45%
TRFISMDE2212	İş Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,998,651.56	0.37%
TRFISMDE2238	İş Yatırım Menkul Değerler A.Ş.	5,000,000.00	4,962,258.90	0.93%
TRFISMDK2214	İş Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,949,868.91	0.55%
TRFOSMKA2219	Osmanlı Yatırım Menkul Değerler A.Ş.	5,000,000.00	4,757,586.48	0.89%
TRFOSMKE2215	Osmanlı Yatırım Menkul Değerler A.Ş.	1,500,000.00	1,491,642.80	0.28%
TRFOSMKK2217	Osmanlı Yatırım Menkul Değerler A.Ş.	3,250,000.00	3,120,106.92	0.58%
TRFOYMDE2216	Oyak Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,967,393.68	0.37%

TRFPHCMA2229	PhillipCapital Menkul Değerler A.Ş.	5,000,000.00	4,788,507.68	0.90%
TRFPHCME2225	PhillipCapital Menkul Değerler A.Ş.	10,000,000.00	9,942,302.57	1.86%
TRFPHCMK2219	PhillipCapital Menkul Değerler A.Ş.	8,000,000.00	7,852,101.90	1.47%
TRFPHCMK2227	PhillipCapital Menkul Değerler A.Ş.	20,000,000.00	19,279,944.52	3.61%
TRFTAMFA2211	Tam Finans Faktoring A.Ş.	3,350,000.00	3,215,398.84	0.60%
TRFTAMFE2217	Tam Finans Faktoring A.Ş.	2,000,000.00	2,000,000.00	0.37%
TRFTAMFK2219	Tam Finans Faktoring A.Ş.	6,000,000.00	5,852,321.89	1.10%
TRFTCMDK2243	Tacirler Yatırım Menkul Değerler A.Ş.	4,000,000.00	3,887,208.46	0.73%
TRFTTLKA2214	TÜRK TELEKOMÜNİKASYON A.Ş.	5,000,000.00	5,100,002.88	0.95%
TRFULFKA2225	Ulusal Faktoring	2,500,000.00	2,377,510.66	0.44%
TRFULFKK2215	Ulusal Faktoring	2,000,000.00	1,956,982.91	0.37%
TRFUNCOK2212	ÜN LÜ MENKUL DEĞERLER A.Ş.	1,000,000.00	1,018,926.54	0.19%
TRFYKBK22311	Yapı Kredi Bank A.Ş.	5,000,000.00	4,665,057.97	0.87%
TRFYTFME2219	Yatırım Finansman Menkul Değerler A.Ş.	8,000,000.00	7,907,035.95	1.48%
TRFYTFMK2211	Yatırım Finansman Menkul Değerler A.Ş.	5,000,000.00	4,840,273.41	0.91%
TOPLAM:		251,529,000.00	243,287,418.81	

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

RPP-Emlak Katılım-34-%20		15,279,452.05	15,139,726.03	2.83%
RPP-Ziraat Katılım-36G-%20.8		15,307,726.03	15,102,575.34	2.83%
RPP-Emlak Katılım-32-%20		5,087,671.23	5,057,534.25	0.95%
RPP-Ziraat Katılım-36G-%20.75		5,102,328.77	5,039,794.52	0.94%
RPP-Ziraat Katılım-38G-%20.75		7,151,219.18	7,051,732.88	1.32%
RPP-Emlak Katılım-40G-%20		7,664,383.56	7,549,315.07	1.41%

TOPLAM: **55,592,780.82** **54,940,678.08**

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

BPP-03.10.2022		17,135,788.48	17,135,788.47	3.21%
BPP-16.11.2022		2,108,739.73	2,054,858.72	0.38%
BPP-03.10.2022		25,038,013.70	25,038,013.68	4.69%
BPP-03.10.2022		28,081,634.64	28,081,634.62	5.26%
BPP-03.10.2022		6,971,584.53	6,971,584.53	1.30%
Vadeli Mevduat TL - Denizbank A.Ş. -21.10.2022		10,000,000.00	10,092,695.70	1.89%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş. -26.10.2022	Yapı Kredi Bank A.Ş.	10,000,000.00	10,073,426.27	1.89%
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.-12.10.2022	Türk Ekonomi Bankası A.Ş.	10,000,000.00	10,160,682.44	1.90%

Vadeli Mevduat TL - Anadolu Bank-09.11.2022	Anadolu Bank	10,000,000.00	10,056,931.55	1.88%
Vadeli Mevduat TL - Denizbank A.Ş.-08.11.2022	Denizbank A.Ş.	12,000,000.00	12,065,114.44	2.26%
Vadeli Mevduat TL - Odeabank A.Ş.-24.10.2022	Odeabank A.Ş.	13,000,000.00	13,077,909.67	2.45%
Vadeli Mevduat TL - Vakıfbank-01.11.2022	Vakıfbank	17,000,000.00	17,106,703.18	3.20%
Vadeli Mevduat TL - Halkbank A.Ş.-14.10.2022	Halkbank A.Ş.	3,000,000.00	3,034,412.18	0.57%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-25.10.2022	Yapı Kredi Bank A.Ş.	4,000,000.00	4,024,561.21	0.75%
Vadeli Mevduat TL - Halkbank A.Ş.-13.10.2022	Halkbank A.Ş.	4,000,000.00	4,057,370.15	0.76%
Vadeli Mevduat TL - Halkbank A.Ş.-31.10.2022	Halkbank A.Ş.	4,000,000.00	4,028,043.88	0.75%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-18.10.2022	Yapı Kredi Bank A.Ş.	4,500,000.00	4,549,481.09	0.85%
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.-06.10.2022	Türk Ekonomi Bankası A.Ş.	5,000,000.00	5,077,604.62	0.95%
Vadeli Mevduat TL - Anadolu Bank-02.11.2022	Anadolu Bank	5,000,000.00	5,017,113.17	0.94%
Vadeli Mevduat TL - Halkbank A.Ş.-28.10.2022	Halkbank A.Ş.	5,000,000.00	5,038,009.20	0.94%
Vadeli Mevduat TL - Halkbank A.Ş.-25.10.2022	Halkbank A.Ş.	5,000,000.00	5,032,189.58	0.94%
Vadeli Mevduat TL -İş Bankası A.Ş.-03.10.2022	İş Bankası A.Ş.	6,000,000.00	6,100,356.16	1.14%
Vadeli Mevduat TL - Vakıfbank-19.10.2022	Vakıfbank	6,500,000.00	6,565,699.99	1.23%
Vadeli Mevduat TL - Halkbank A.Ş.-10.11.2022	Halkbank A.Ş.	6,500,000.00	6,522,719.56	1.22%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-31.10.2022	Yapı Kredi Bank A.Ş.	7,000,000.00	7,047,944.49	1.32%
Vadeli Mevduat TL - Denizbank A.Ş.-06.10.2022	Denizbank A.Ş.	8,000,000.00	8,127,234.57	1.52%
TOPLAM:		234,835,761.08	236,138,083.11	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	534,366,180.00	100.05%
B. HAZIR DEĞERLER	3,119.02	0.00%
C. ALACAKLAR	6,542.70	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	274,949.92	-0.05%
FON TOPLAM DEĞERİ	534,100,891.80	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	165,535.90
370002 Denetim Ücreti	3,493.76
3700031 SGMK Tahvil Borsa Payı	1,145.62
370005 Vergi, Resim ve Harçlar	87.30
370006 Saklama Giderleri	7,646.51
370015 Takasbank Para Piyasası Komisyonu	29,074.87
370021 Ödenen SPK Kayda Alma Ücreti	13,934.21
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	500.10
370042 BPP Geliri BSMV Gideri	4,709.96
370045 Fon Saklama Ücreti	28,132.12
370056 Vergi Beyannameleri Smm Ödemesi	548.16
370098 Küsürat farkları	0.14
TOPLAM:	254,808.65

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFKNTF92228	06-Eyl-22	1,000,000.00
TRFOYMD92219	02-Eyl-22	4,000,000.00
TRFGFYH92210	26-Eyl-22	4,220,000.00
TRDKLVK92215	06-Eyl-22	1,200,000.00
TRFPHCM92247	09-Eyl-22	3,000,000.00
TRFUNCO92217	08-Eyl-22	1,750,000.00
TRFFSDT92214	26-Eyl-22	1,500,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	10,000,000.00	10,004,328.77
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	10,000,000.00	10,004,273.97
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	13,971,000.00	13,976,932.89
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	1,029,000.00	1,029,436.97
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	6,315,000.00	6,317,716.32
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	310,000.00	310,134.19
Takasbank Para Piyasası	TRY	01-Eyl-22	02-Eyl-22	4,690,000.00	4,692,023.77
Takasbank Para Piyasası	TRY	02-Eyl-22	05-Eyl-22	8,240,000.00	8,250,497.53
Takasbank Para Piyasası	TRY	02-Eyl-22	05-Eyl-22	10,000,000.00	10,013,273.97
Takasbank Para Piyasası	TRY	05-Eyl-22	06-Eyl-22	10,000,000.00	10,004,191.78
Takasbank Para Piyasası	TRY	05-Eyl-22	06-Eyl-22	1,000,000.00	1,000,426.03
Takasbank Para Piyasası	TRY	05-Eyl-22	06-Eyl-22	9,000,000.00	9,003,821.92
Takasbank Para Piyasası	TRY	05-Eyl-22	06-Eyl-22	3,436,000.00	3,437,445.00
Takasbank Para Piyasası	TRY	06-Eyl-22	07-Eyl-22	7,384,000.00	7,387,267.17
Takasbank Para Piyasası	TRY	06-Eyl-22	07-Eyl-22	10,000.00	10,004.42
Takasbank Para Piyasası	TRY	06-Eyl-22	07-Eyl-22	2,606,000.00	2,607,153.07
Takasbank Para Piyasası	TRY	06-Eyl-22	07-Eyl-22	10,000,000.00	10,004,205.48
Takasbank Para Piyasası	TRY	06-Eyl-22	07-Eyl-22	2,000,000.00	2,000,819.18
Takasbank Para Piyasası	TRY	06-Eyl-22	07-Eyl-22	195,000.00	195,075.06
Takasbank Para Piyasası	TRY	06-Eyl-22	13-Eyl-22	179,000.00	179,583.59
Takasbank Para Piyasası	TRY	06-Eyl-22	13-Eyl-22	9,821,000.00	9,853,019.15
Takasbank Para Piyasası	TRY	07-Eyl-22	08-Eyl-22	440,000.00	440,194.08
Takasbank Para Piyasası	TRY	07-Eyl-22	08-Eyl-22	4,560,000.00	4,562,011.40
Takasbank Para Piyasası	TRY	07-Eyl-22	08-Eyl-22	381,000.00	381,169.62
Takasbank Para Piyasası	TRY	07-Eyl-22	08-Eyl-22	9,619,000.00	9,623,282.43
Takasbank Para Piyasası	TRY	07-Eyl-22	08-Eyl-22	3,505,000.00	3,506,536.44
Takasbank Para Piyasası	TRY	12-Eyl-22	13-Eyl-22	10,000,000.00	10,004,246.58
Takasbank Para Piyasası	TRY	12-Eyl-22	13-Eyl-22	5,000,000.00	5,002,082.19
Takasbank Para Piyasası	TRY	12-Eyl-22	13-Eyl-22	2,453,000.00	2,454,014.80
Takasbank Para Piyasası	TRY	12-Eyl-22	13-Eyl-22	6,924,000.00	6,926,864.45
Takasbank Para Piyasası	TRY	12-Eyl-22	13-Eyl-22	305,000.00	305,125.76
Takasbank Para Piyasası	TRY	13-Eyl-22	14-Eyl-22	5,000,000.00	5,001,972.60
Takasbank Para Piyasası	TRY	13-Eyl-22	14-Eyl-22	8,351,000.00	8,354,294.64
Takasbank Para Piyasası	TRY	13-Eyl-22	14-Eyl-22	1,649,000.00	1,649,625.72
Takasbank Para Piyasası	TRY	13-Eyl-22	14-Eyl-22	10,000,000.00	10,003,698.63
Takasbank Para Piyasası	TRY	13-Eyl-22	14-Eyl-22	4,997,000.00	4,998,779.75
Takasbank Para Piyasası	TRY	13-Eyl-22	14-Eyl-22	168,000.00	168,059.84

Takasbank Para Piyasası	TRY	14-Eyl-22	15-Eyl-22	5,000,000.00	5,001,952.05
Takasbank Para Piyasası	TRY	14-Eyl-22	15-Eyl-22	5,000,000.00	5,001,972.60
Takasbank Para Piyasası	TRY	14-Eyl-22	15-Eyl-22	5,000,000.00	5,001,972.60
Takasbank Para Piyasası	TRY	14-Eyl-22	15-Eyl-22	9,248,000.00	9,251,534.51
Takasbank Para Piyasası	TRY	16-Eyl-22	19-Eyl-22	5,365,000.00	5,371,107.28
Takasbank Para Piyasası	TRY	16-Eyl-22	19-Eyl-22	2,373,000.00	2,375,701.32
Takasbank Para Piyasası	TRY	16-Eyl-22	19-Eyl-22	10,000,000.00	10,011,917.81
Takasbank Para Piyasası	TRY	16-Eyl-22	19-Eyl-22	10,000,000.00	10,011,260.27
Takasbank Para Piyasası	TRY	19-Eyl-22	20-Eyl-22	5,000,000.00	5,001,952.05
Takasbank Para Piyasası	TRY	19-Eyl-22	20-Eyl-22	1,315,000.00	1,315,500.78
Takasbank Para Piyasası	TRY	19-Eyl-22	20-Eyl-22	7,548,000.00	7,550,874.44
Takasbank Para Piyasası	TRY	19-Eyl-22	20-Eyl-22	3,952,000.00	3,953,505.01
Takasbank Para Piyasası	TRY	19-Eyl-22	20-Eyl-22	1,126,000.00	1,126,401.04
Takasbank Para Piyasası	TRY	19-Eyl-22	20-Eyl-22	4,922,000.00	4,923,753.04
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	7,509,000.00	7,511,931.60
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	150,000.00	150,058.56
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	2,000,000.00	2,000,780.82
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	341,000.00	341,133.13
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	10,000,000.00	10,003,835.62
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	10,000,000.00	10,003,931.51
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	6,983,000.00	6,985,707.11
Takasbank Para Piyasası	TRY	20-Eyl-22	21-Eyl-22	10,000,000.00	10,003,972.60
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	10,000,000.00	10,003,863.01
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	2,250,000.00	2,250,872.26
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	12,750,000.00	12,754,942.81
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	20,000,000.00	20,007,780.82
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	15,000,000.00	15,005,856.16
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	10,000,000.00	10,003,890.41
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	10,000,000.00	10,003,904.11
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	7,710,000.00	7,712,999.51
Takasbank Para Piyasası	TRY	21-Eyl-22	22-Eyl-22	4,635,000.00	4,636,847.65
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	10,489,000.00	10,493,209.97
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	9,511,000.00	9,514,817.43
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	20,000,000.00	20,008,164.38
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	20,000,000.00	20,008,054.79
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	5,000,000.00	5,002,068.49
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	9,160,000.00	9,163,776.93
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	8,300,000.00	8,303,422.33
Takasbank Para Piyasası	TRY	22-Eyl-22	23-Eyl-22	147,000.00	147,060.41
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	20,000,000.00	20,024,410.96
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	8,722,000.00	8,732,717.31
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	11,278,000.00	11,291,858.04
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	13,285,000.00	13,300,996.60
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	6,715,000.00	6,723,058.00
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	10,000.00	10,012.08
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	19,990,000.00	20,014,152.30
Takasbank Para Piyasası	TRY	23-Eyl-22	26-Eyl-22	14,293,000.00	14,313,558.42
Takasbank Para Piyasası	TRY	26-Eyl-22	27-Eyl-22	30,000,000.00	30,012,945.21
Takasbank Para Piyasası	TRY	26-Eyl-22	27-Eyl-22	16,611,000.00	16,618,122.25
Takasbank Para Piyasası	TRY	26-Eyl-22	27-Eyl-22	3,389,000.00	3,390,453.09
Takasbank Para Piyasası	TRY	26-Eyl-22	27-Eyl-22	20,000,000.00	20,008,794.52
Takasbank Para Piyasası	TRY	26-Eyl-22	27-Eyl-22	1,000,000.00	1,000,438.36
Takasbank Para Piyasası	TRY	26-Eyl-22	27-Eyl-22	1,637,000.00	1,637,717.59
Takasbank Para Piyasası	TRY	27-Eyl-22	28-Eyl-22	7,000,000.00	7,002,531.51
Takasbank Para Piyasası	TRY	27-Eyl-22	28-Eyl-22	2,056,000.00	2,056,740.72
Takasbank Para Piyasası	TRY	27-Eyl-22	28-Eyl-22	10,000,000.00	10,003,602.74

Takasbank Para Piyasası	TRY		27-Eyl-22	28-Eyl-22	10,944,000.00	10,947,927.85
Takasbank Para Piyasası	TRY		27-Eyl-22	28-Eyl-22	23,310,000.00	23,318,908.89
Takasbank Para Piyasası	TRY		27-Eyl-22	28-Eyl-22	14,701,000.00	14,706,618.60
Takasbank Para Piyasası	TRY		28-Eyl-22	29-Eyl-22	4,275,000.00	4,276,592.88
Takasbank Para Piyasası	TRY		28-Eyl-22	29-Eyl-22	5,000,000.00	5,001,863.01
Takasbank Para Piyasası	TRY		28-Eyl-22	29-Eyl-22	3,141,000.00	3,142,170.35
Takasbank Para Piyasası	TRY		29-Eyl-22	30-Eyl-22	3,560,000.00	3,561,589.81
Takasbank Para Piyasası	TRY		29-Eyl-22	30-Eyl-22	25,410,000.00	25,421,347.48
Takasbank Para Piyasası	TRY		30-Eyl-22	03-Eki-22	28,039,000.00	28,081,634.64
Takasbank Para Piyasası	TRY		30-Eyl-22	03-Eki-22	25,000,000.00	25,038,013.70
Takasbank Para Piyasası	TRY		30-Eyl-22	03-Eki-22	6,961,000.00	6,971,584.53
Takasbank Para Piyasası	TRY		30-Eyl-22	03-Eki-22	17,109,000.00	17,135,788.48
TOPLAM:					844,758,000.00	845,332,026.30
Finansman Bonosu	TRFISMD92	İş Yatırım Menkul	09-Eyl-22	09-Eyl-22	15,000,000.00	14,965,558.71
	239	Değerler A.Ş.				
Finansman Bonosu	TRFPHCME	PhillipCapital	09-Eyl-22	09-Eyl-22	10,000,000.00	9,771,188.22
	2225	Menkul Değerler				
		A.Ş.				
TOPLAM:					25,000,000.00	24,736,746.93

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY	01-Eyl-22	02-Eyl-22	15,900,000.00	15,906,969.86
Mevduat	TRY	02-Eyl-22	05-Eyl-22	14,900,000.00	14,919,594.52
Mevduat	TRY	05-Eyl-22	06-Eyl-22	5,000,000.00	5,002,191.78
Mevduat	TRY	05-Eyl-22	06-Eyl-22	8,000,000.00	8,003,287.67
Mevduat	TRY	05-Eyl-22	06-Eki-22	8,000,000.00	8,140,986.30
Mevduat	TRY	05-Eyl-22	12-Eki-22	10,000,000.00	10,212,876.71
Mevduat	TRY	05-Eyl-22	06-Eyl-22	17,000,000.00	17,007,452.05
Mevduat	TRY	06-Eyl-22	06-Eki-22	5,000,000.00	5,086,301.37
Mevduat	TRY	06-Eyl-22	07-Eyl-22	8,000,000.00	8,003,287.67
Mevduat	TRY	06-Eyl-22	07-Eyl-22	10,000,000.00	10,004,383.56
Mevduat	TRY	06-Eyl-22	07-Eyl-22	18,000,000.00	18,007,890.41
Mevduat	TRY	07-Eyl-22	08-Eyl-22	8,000,000.00	8,003,287.67
Mevduat	TRY	07-Eyl-22	08-Eyl-22	10,000,000.00	10,004,383.56
Mevduat	TRY	07-Eyl-22	08-Eyl-22	18,100,000.00	18,107,934.25
Mevduat	TRY	08-Eyl-22	13-Eki-22	4,000,000.00	4,080,547.95
Mevduat	TRY	08-Eyl-22	09-Eyl-22	9,000,000.00	9,003,698.63
Mevduat	TRY	08-Eyl-22	09-Eyl-22	10,345,000.00	10,348,684.52
Mevduat	TRY	08-Eyl-22	09-Eyl-22	18,000,000.00	18,007,890.41
Mevduat	TRY	08-Eyl-22	09-Eyl-22	18,300,000.00	18,308,021.92
Mevduat	TRY	09-Eyl-22	12-Eyl-22	9,240,000.00	9,252,151.23
Mevduat	RPP-Emlak Katılım-32- %20	12-Eyl-22	14-Eki-22	5,000,000.00	5,087,671.23
Mevduat	TRY	12-Eyl-22	13-Eyl-22	9,500,000.00	9,503,904.11
Mevduat	TRY	12-Eyl-22	13-Eyl-22	15,000,000.00	15,006,369.86
Mevduat	TRY	12-Eyl-22	13-Eyl-22	17,900,000.00	17,907,846.58

Mevduat	Mevduat TRY	13-Eyl-22	14-Eki-22	3,000,000.00	3,053,506.85
Mevduat	Mevduat TRY	13-Eyl-22	18-Eki-22	4,500,000.00	4,586,948.63
Mevduat	Mevduat TRY	13-Eyl-22	14-Eyl-22	10,000,000.00	10,003,561.64
Mevduat	Mevduat TRY	13-Eyl-22	14-Eyl-22	11,500,000.00	11,504,726.03
Mevduat	Mevduat TRY	13-Eyl-22	14-Eyl-22	19,000,000.00	19,008,068.49
Mevduat	Mevduat TRY	13-Eyl-22	14-Eyl-22	19,000,000.00	19,008,068.49
Mevduat	Mevduat TRY	14-Eyl-22	19-Eki-22	6,500,000.00	6,621,541.10
Mevduat	Mevduat TRY	14-Eyl-22	15-Eyl-22	12,500,000.00	12,505,136.99
Mevduat	Mevduat TRY	14-Eyl-22	15-Eyl-22	15,000,000.00	15,005,753.42
Mevduat	Mevduat TRY	14-Eyl-22	15-Eyl-22	20,000,000.00	20,008,493.15
Mevduat	Mevduat TRY	14-Eyl-22	15-Eyl-22	20,000,000.00	20,008,493.15
Mevduat	Mevduat TRY	15-Eyl-22	16-Eyl-22	4,171,000.00	4,172,714.11
Mevduat	Mevduat TRY	15-Eyl-22	16-Eyl-22	17,000,000.00	17,007,219.18
Mevduat	Mevduat TRY	15-Eyl-22	16-Eyl-22	17,000,000.00	17,006,986.30
Mevduat	Mevduat TRY	16-Eyl-22	19-Eyl-22	10,000,000.00	10,011,506.85
Mevduat	Mevduat TRY	16-Eyl-22	21-Eki-22	10,000,000.00	10,191,780.82
Mevduat	Mevduat RPP-Emlak Katılım-34- %20	16-Eyl-22	20-Eki-22	15,000,000.00	15,279,452.05
Mevduat	TRY	16-Eyl-22	19-Eyl-22	22,000,000.00	22,028,027.40
Mevduat	Mevduat TRY	16-Eyl-22	19-Eyl-22	22,000,000.00	22,027,123.29
Mevduat	Mevduat TRY	19-Eyl-22	20-Eyl-22	2,500,000.00	2,500,958.90
Mevduat	Mevduat RPP-Ziraat Katılım-36G- %20.75	19-Eyl-22	25-Eki-22	5,000,000.00	5,102,328.77
Mevduat	TRY	19-Eyl-22	20-Eyl-22	10,000,000.00	10,003,835.62
Mevduat	Mevduat TRY	19-Eyl-22	20-Eyl-22	21,900,000.00	21,909,300.00
Mevduat	Mevduat TRY	19-Eyl-22	20-Eyl-22	21,900,000.00	21,909,000.00
Mevduat	Mevduat TRY	20-Eyl-22	28-Eki-22	5,000,000.00	5,111,917.81
Mevduat	Mevduat TRY	20-Eyl-22	21-Eyl-22	6,000,000.00	6,002,301.37
Mevduat	Mevduat TRY	20-Eyl-22	21-Eyl-22	6,000,000.00	6,002,301.37
Mevduat	Mevduat RPP-Ziraat Katılım-38G- %20.75	20-Eyl-22	28-Eki-22	7,000,000.00	7,151,219.18
Mevduat	TRY	20-Eyl-22	26-Eki-22	10,000,000.00	10,204,657.53
Mevduat	Mevduat TRY	20-Eyl-22	21-Eyl-22	24,500,000.00	24,510,404.11
Mevduat	Mevduat TRY	20-Eyl-22	21-Eyl-22	24,500,000.00	24,510,068.49
Mevduat	Mevduat TRY	21-Eyl-22	22-Eyl-22	2,000,000.00	2,000,712.33
Mevduat	Mevduat TRY	21-Eyl-22	31-Eki-22	4,000,000.00	4,094,246.58
Mevduat	Mevduat TRY	21-Eyl-22	22-Eyl-22	6,000,000.00	6,002,301.37
Mevduat	Mevduat TRY	21-Eyl-22	31-Eki-22	7,000,000.00	7,161,095.89

Mevduat	RPP-Emlak Katılım-40G-%20	21-Eyl-22	31-Eki-22	7,500,000.00	7,664,383.56	
Mevduat	TRY	21-Eyl-22	22-Eyl-22	12,000,000.00	12,004,602.74	
Mevduat	Mevduat RPP-Ziraat Katılım-36G-%20.8	21-Eyl-22	27-Eki-22	15,000,000.00	15,307,726.03	
Mevduat	TRY	21-Eyl-22	22-Eyl-22	30,000,000.00	30,012,739.73	
Mevduat	Mevduat TRY	21-Eyl-22	22-Eyl-22	30,000,000.00	30,012,328.77	
Mevduat	Mevduat TRY	22-Eyl-22	23-Eyl-22	2,000,000.00	2,000,767.12	
Mevduat	Mevduat TRY	22-Eyl-22	25-Eki-22	4,000,000.00	4,074,136.99	
Mevduat	Mevduat TRY	22-Eyl-22	25-Eki-22	5,000,000.00	5,097,191.78	
Mevduat	Mevduat TRY	22-Eyl-22	24-Eki-22	13,000,000.00	13,227,945.21	
Mevduat	Mevduat TRY	22-Eyl-22	01-Kas-22	17,000,000.00	17,391,232.88	
Mevduat	Mevduat TRY	22-Eyl-22	23-Eyl-22	34,000,000.00	34,014,438.36	
Mevduat	Mevduat TRY	22-Eyl-22	23-Eyl-22	34,000,000.00	34,013,972.60	
Mevduat	Mevduat TRY	23-Eyl-22	26-Eyl-22	2,000,000.00	2,002,301.37	
Mevduat	Mevduat TRY	23-Eyl-22	09-Kas-22	10,000,000.00	10,270,410.96	
Mevduat	Mevduat TRY	23-Eyl-22	08-Kas-22	12,000,000.00	12,302,465.75	
Mevduat	Mevduat TRY	23-Eyl-22	26-Eyl-22	20,000,000.00	20,023,013.70	
Mevduat	Mevduat TRY	23-Eyl-22	26-Eyl-22	35,000,000.00	35,044,589.04	
Mevduat	Mevduat TRY	26-Eyl-22	27-Eyl-22	2,000,000.00	2,000,767.12	
Mevduat	Mevduat TRY	26-Eyl-22	27-Eyl-22	34,000,000.00	34,014,438.36	
Mevduat	Mevduat TRY	27-Eyl-22	28-Eyl-22	2,000,000.00	2,000,767.12	
Mevduat	Mevduat TRY	27-Eyl-22	28-Eyl-22	4,000,000.00	4,001,424.66	
Mevduat	Mevduat TRY	27-Eyl-22	02-Kas-22	5,000,000.00	5,103,561.64	
Mevduat	Mevduat TRY	27-Eyl-22	10-Kas-22	6,500,000.00	6,668,465.75	
Mevduat	Mevduat TRY	27-Eyl-22	28-Eyl-22	34,000,000.00	34,014,438.36	
Mevduat	Mevduat TRY	28-Eyl-22	29-Eyl-22	30,000,000.00	30,012,739.73	
Mevduat	Mevduat TRY	29-Eyl-22	30-Eyl-22	3,500,000.00	3,501,342.47	
Mevduat	Mevduat TRY	29-Eyl-22	30-Eyl-22	5,500,000.00	5,502,245.21	
Mevduat	Mevduat TRY	29-Eyl-22	30-Eyl-22	31,000,000.00	31,013,164.38	
TOPLAM:				1,133,656,000.00	1,138,430,972.47	
Finansman Bonusu	TRFOSMKK 2217	Osmanlı Yatırım Menkul Değerler A.Ş.	01-Eyl-22	01-Eyl-22	3,250,000.00	3,050,677.50
Finansman Bonusu	TRFTAMFA 2211	Tam Finans Faktoring A.Ş.	01-Eyl-22	01-Eyl-22	2,850,000.00	2,657,824.50
Finansman Bonusu	TRFISFN12 321	İş Finansal Kiralama A.Ş.	01-Eyl-22	01-Eyl-22	2,500,000.00	2,329,000.00
Finansman Bonusu	TRFTTLKA2 214	TÜRK TELEKOMÜNİKASYON A.Ş.	02-Eyl-22	02-Eyl-22	5,000,000.00	5,000,000.00
Finansman Bonusu	TRFEKOFK 2220	Eko Faktoring A.Ş.	02-Eyl-22	02-Eyl-22	2,000,000.00	1,887,520.00
Finansman Bonusu	TRFAKBKE 2238	Akbank T.A.Ş.	02-Eyl-22	02-Eyl-22	5,000,000.00	4,857,300.00
Finansman Bonusu	TRFISMDE2 238	İş Yatırım Menkul Değerler A.Ş.	02-Eyl-22	02-Eyl-22	5,000,000.00	4,879,700.00

Finansman Bonusu	TRFHEKT1 2312	Hektaş Ticaret T.A.Ş.	05-Eyl-22	05-Eyl-22	2,500,000.00	2,300,075.00
Finansman Bonusu	TRFISMDK2 214	İş Yatırım Menkul Değerler A.Ş.	07-Eyl-22	07-Eyl-22	3,000,000.00	2,908,470.00
Finansman Bonusu	TRFATAMA 2216	Ata Yatırım Menkul Kıymetler A.Ş.	08-Eyl-22	08-Eyl-22	1,750,000.00	1,644,562.50
Finansman Bonusu	TRFUNCOK 2212	ÜN LÜ MENKUL DEĞERLER A.Ş.	08-Eyl-22	08-Eyl-22	1,000,000.00	1,000,000.00
Finansman Bonusu	TRFPHCME 2225	PhillipCapital Menkul Değerler A.Ş.	09-Eyl-22	13-Eyl-22	10,000,000.00	9,799,215.42
Finansman Bonusu	TRFPHCMA 2229	PhillipCapital Menkul Değerler A.Ş.	09-Eyl-22	09-Eyl-22	5,000,000.00	4,712,700.00
Finansman Bonusu	TRFOSMKA 2219	Osmanlı Yatırım Menkul Değerler A.Ş.	14-Eyl-22	14-Eyl-22	5,000,000.00	4,695,600.00
Finansman Bonusu	TRFARCL3 2311	Arçelik A.Ş.	14-Eyl-22	14-Eyl-22	3,000,000.00	3,000,000.00
Finansman Bonusu	TRFFSDT2 2310	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	16-Eyl-22	16-Eyl-22	3,000,000.00	2,699,700.00
Finansman Bonusu	TRFULFKA 2225	Ulusal Faktoring	16-Eyl-22	16-Eyl-22	2,000,000.00	1,865,140.00
Finansman Bonusu	TRFYKBK2 2311	Yapı Kredi Bank A.Ş.	20-Eyl-22	21-Eyl-22	5,000,000.00	4,634,861.78
Finansman Bonusu	TRFTAMFA 2211	Tam Finans Faktoring A.Ş.	22-Eyl-22	22-Eyl-22	500,000.00	476,252.61
Finansman Bonusu	TRFDVYS3 2316	Dünya Varlık Yönetim A.Ş.	22-Eyl-22	22-Eyl-22	4,000,000.00	4,000,000.00
Finansman Bonusu	TRFISFN12 354	İş Finansal Kiralama A.Ş.	22-Eyl-22	22-Eyl-22	20,000,000.00	18,876,200.00
Finansman Bonusu	TRFPHCMK 2227	PhillipCapital Menkul Değerler A.Ş.	22-Eyl-22	22-Eyl-22	20,000,000.00	19,144,000.00
Finansman Bonusu	TRFULFKA 2225	Ulusal Faktoring	23-Eyl-22	23-Eyl-22	500,000.00	472,284.04
Finansman Bonusu	TRFFINF12 328	QNB Finans Faktoring A.Ş.	26-Eyl-22	26-Eyl-22	22,000,000.00	20,867,880.00
Finansman Bonusu	TRFFSDT1 2311	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	26-Eyl-22	26-Eyl-22	6,000,000.00	5,502,540.00
Finansman Bonusu	TRFHEKT1 2320	Hektaş Ticaret T.A.Ş.	28-Eyl-22	28-Eyl-22	5,000,000.00	4,706,200.00
Finansman Bonusu	TRFHALKK 2217	Halk Yatırım Menkul Değerler A.Ş.	30-Eyl-22	30-Eyl-22	2,000,000.00	1,935,320.00
TOPLAM:					146,850,000.00	139,903,023.35