

RPP Eylül 2023 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 UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	2,500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,423,653,778.24
F. KATILMA PAYI SAYISI	:	1,001,707,386.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.421227
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.379089
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.06%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	23.81%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	30.46%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	3.03%
Finansman Bonosu	:	19.77%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	19.02%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	1.10%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	9.60%
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	:	47.48%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	27.62%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	9.16%
Repo	:	17.85%

I. PORTFÖYÜN ORTALAMA VADESİ	:	29.33
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	7,200,248,541.99
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T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,727,496,656.78
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3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayıç 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>				
TRFAIGY12415	Akiş Gayrimenkul Yatırım Ortaklığı A.Ş.	1,500,000.00	1,614,197.24	0.11%
TRFATAM12410	Ata Yatırım Menkul Kıymetler A.Ş.	5,000,000.00	4,558,241.25	0.32%
TRFCGDF12437	Çağdaş Faktoring A.Ş.	2,000,000.00	2,198,332.14	0.15%
TRFDRDLE2318	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	8,000,000.00	8,760,844.40	0.62%
TRFDUUM12410	ÜNLÜ MENKUL DEĞERLER A.Ş.	2,740,000.00	2,753,054.95	0.19%
TRFDUUME2311	ÜNLÜ MENKUL DEĞERLER A.Ş.	4,700,000.00	5,120,345.53	0.36%
TRFDYBY12417	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	3,800,000.00	4,021,415.70	0.28%
TRFEKOF2313	Eko Faktoring A.Ş.	2,000,000.00	2,125,129.86	0.15%
TRFINFMA2318	İFO MENKUL DEĞERLER A.S.	5,000,000.00	4,726,248.30	0.33%
TRFINFMA2334	İfo Yatırım Menkul Değerler A.Ş.	6,280,000.00	5,678,840.28	0.40%
TRFINFME2322	İfo Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,736,594.80	0.68%
TRFINFMK2316	İfo Yatırım Menkul Değerler A.Ş.	8,250,000.00	7,951,730.66	0.56%
TRFKNTFA2317	KENT FİNANS FAKTORİNG A.Ş.	2,000,000.00	1,873,218.10	0.13%
TRFKNTFE2313	KENT FİNANS FAKTORİNG A.Ş.	5,000,000.00	4,899,407.90	0.34%
TRFKNTFK2315	KENT FİNANS FAKTORİNG A.Ş.	3,000,000.00	2,865,354.06	0.20%
TRFLDFK12414	LİDER FAKTORİNG A.Ş.	3,750,000.00	3,865,618.88	0.27%
TRFLDFKA2317	LİDER FAKTORİNG A.Ş.	4,000,000.00	4,213,478.28	0.30%
TRFLDFKK2315	LİDER FAKTORİNG A.Ş.	3,000,000.00	2,852,086.83	0.20%
TRFMLPCE2310	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.S.)	6,680,000.00	7,725,760.95	0.54%
TRFPHCMK2318	PhillipCapital Menkul Değerler A.Ş.	15,000,000.00	14,531,362.35	1.02%
TRFSISEE2322	ŞİŞE CAM	15,000,000.00	17,239,419.75	1.21%
TRFTAMF22418	Tam Finans Faktoring A.Ş.	10,000,000.00	10,047,845.90	0.71%
TRFTAMFA2310	Tam Finans Faktoring A.Ş.	5,000,000.00	5,272,017.30	0.37%
TRFTAMFK2318	Tam Finans Faktoring A.Ş.	10,000,000.00	10,724,466.20	0.75%
TRFULFK12418	Ulusal Faktoring	4,000,000.00	4,146,259.12	0.29%
TRFULFK12426	Ulusal Faktoring	3,300,000.00	3,393,846.39	0.24%
TRFULFK22417	Ulusal Faktoring	6,300,000.00	6,322,593.69	0.44%
TRFVSTLK2319	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.S.	10,000,000.00	10,761,279.00	0.76%
TOPLAM:		165,300,000.00	169,978,989.80	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,605,870.61	0.11%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.S.	3,300,000.00	3,445,971.54	0.24%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.S.	15,000,000.00	15,054,187.50	1.06%

TRSKORT42427	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	8,500,000.00	8,689,466.62	0.61%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş.	3,010,000.00	3,175,820.54	0.22%
TRSVDTFA2410	Volkswagen Doğuş Finansman A.Ş.	6,750,000.00	6,838,300.40	0.48%
TOPLAM:		38,050,000.00	38,809,617.20	

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 Ziraat Katılım 02/11/2023 %42		41,703,013.70	40,276,164.38	2.83%
TOPLAM:		41,703,013.70	40,276,164.38	

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

BPP-02.10.2023		20,059,260.27	20,059,260.27	1.41%
BPP-02.10.2023		29,581,710.96	29,581,710.96	2.08%
BPP-02.10.2023		4,056,204.10	4,056,204.10	0.28%
BPP-02.10.2023		7,021,000.00	7,021,000.00	0.49%
BPP-02.10.2023		75,225,616.44	75,225,616.44	5.28%
Vadeli Mevduat TL -QNB Finansbank A.Ş.- 23.10.2023	QNB Finansbank A.Ş.	10,000,000.00	10,147,818.86	0.71%
Vadeli Mevduat TL -Akbank T.A.Ş.-03.10.2023	Akbank T.A.Ş.	11,000,000.00	11,157,221.85	0.78%
Vadeli Mevduat TL -Akbank T.A.Ş.-04.10.2023	Akbank T.A.Ş.	13,000,000.00	13,092,153.41	0.92%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-19.10.2023	Garanti Bankası A.Ş.	13,393,561.64	13,648,861.16	0.96%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-25.10.2023	Ziraat Bankası A.Ş.	15,000,000.00	15,162,353.25	1.06%
Vadeli Mevduat TL - Vakıfbank-26.10.2023	Vakıfbank	15,000,000.00	15,162,266.48	1.06%
Vadeli Mevduat TL - Vakıfbank-27.10.2023	Vakıfbank	17,821,031.77	18,057,952.79	1.27%
Vadeli Mevduat TL - Burganbank A.Ş.- 17.10.2023	Burganbank A.Ş.	20,000,000.00	20,397,704.49	1.43%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-01.11.2023	Garanti Bankası A.Ş.	20,000,000.00	20,215,664.60	1.42%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-18.10.2023	Ziraat Bankası A.Ş.	20,605,479.45	21,041,372.96	1.48%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-13.10.2023	Ziraat Bankası A.Ş.	22,500,000.00	23,014,735.23	1.62%
Vadeli Mevduat TL - Vakıfbank-24.10.2023	Vakıfbank	24,736,438.36	25,038,385.14	1.76%
Vadeli Mevduat TL - Denizbank A.Ş.-30.10.2023	Denizbank A.Ş.	25,000,000.00	25,188,904.38	1.77%
Vadeli Mevduat TL - TurkishBank A.Ş.- 24.10.2023	TurkishBank A.Ş.	25,000,000.00	25,334,544.33	1.78%
Vadeli Mevduat TL -ICBC Turkey Bank A.Ş.- 27.10.2023	ICBC Turkey Bank A.Ş.	30,000,000.00	30,227,048.50	2.12%
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.- 24.10.2023	Türk Ekonomi Bankası A.Ş.	30,863,013.70	31,330,938.22	2.20%
Vadeli Mevduat TL -QNB Finansbank A.Ş.- 16.10.2023	QNB Finansbank A.Ş.	33,000,000.00	33,708,927.57	2.37%

Vadeli Mevduat TL - Denizbank A.Ş.-26.10.2023	Denizbank A.Ş.	35,000,000.00	35,480,062.81	2.49%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-30.10.2023	Garanti Bankası A.Ş.	35,000,000.00	35,464,544.94	2.49%
Vadeli Mevduat TL -Ziraat Katılım Bankası A.Ş.-09.10.2023	Ziraat Katılım Bankası A.Ş.	36,012,602.74	37,047,711.94	2.60%
Vadeli Mevduat TL -Akbank T.A.Ş.-25.10.2023	Akbank T.A.Ş.	41,150,684.93	41,758,287.78	2.93%
Vadeli Mevduat TL - Vakıfbank-20.10.2023	Vakıfbank	5,000,000.00	5,092,249.31	0.36%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-20.10.2023	Ziraat Bankası A.Ş.	5,000,000.00	5,099,096.80	0.36%
Vadeli Mevduat TL -Türkiye Halk Bankası A.Ş.-20.10.2023	Türkiye Halk Bankası A.Ş.	5,329,848.75	5,431,834.63	0.38%
Vadeli Mevduat TL -Türkiye Halk Bankası A.Ş.-31.10.2023	Türkiye Halk Bankası A.Ş.	54,297,534.25	54,912,166.95	3.86%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-23.10.2023	Ziraat Bankası A.Ş.	6,000,000.00	6,090,256.19	0.43%
Vadeli Mevduat TL -Akbank T.A.Ş.-20.10.2023	Akbank T.A.Ş.	7,202,520.55	7,317,371.09	0.51%
Vadeli Mevduat TL - Vakıfbank-23.10.2023	Vakıfbank	8,000,000.00	8,112,686.86	0.57%
Vadeli Mevduat TL -Türkiye Halk Bankası A.Ş.-23.10.2023	Türkiye Halk Bankası A.Ş.	8,000,000.00	8,115,471.75	0.57%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-01.11.2023	Ziraat Bankası A.Ş.	9,000,000.00	9,058,228.11	0.64%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-01.11.2023	Garanti Bankası A.Ş.	9,000,000.00	9,058,228.11	0.64%
Vadeli Mevduat TL - Vakıfbank-01.11.2023	Vakıfbank	9,000,000.00	9,059,660.06	0.64%
Vadeli Mevduat TL -Türkiye Halk Bankası A.Ş.-01.11.2023	Türkiye Halk Bankası A.Ş.	9,000,000.00	9,061,090.87	0.64%
Vadeli Mevduat TL -QNB Finansbank A.Ş.-27.10.2023	QNB Finansbank A.Ş.	9,276,164.38	9,402,451.95	0.66%
REPO TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	4,011,835.62	4,011,835.62	0.28%
REPO TREGYO00017	T.C.	10,028,767.12	10,028,767.12	0.70%
REPO TRATSKBW91N0	TSKB	11,031,643.84	11,031,643.84	0.77%
REPO TRAERGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	7,028,767.12	7,028,767.12	0.49%
REPO TRASAHL91Q5	SABANCI HOLDING A.Ş	10,543,150.68	10,543,150.68	0.74%
REPO TRAAKBNK91N6	Akbank T.A.Ş.	6,017,753.42	6,017,753.42	0.42%
REPO TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	26,108,761.64	26,080,274.04	1.83%
REPO TRASASAW91E4	T.C.	9,025,890.41	9,025,890.41	0.63%
REPO TRAISCTR91N2	İş Bankası A.Ş.	5,014,794.52	5,014,794.52	0.35%
REPO TRFCGDFK2312	Çağdaş Faktoring A.Ş.	2,015,342.47	2,013,143.50	0.14%
REPO TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.S.	13,555,479.45	13,555,479.45	0.95%
REPO TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	12,049,315.07	12,049,315.07	0.85%
REPO TRFVSTLK2319	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş	25,043,260.27	25,043,260.27	1.76%
REPO TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	90,273,698.63	90,273,698.63	6.34%
REPO TRAGARAN91N1	Garanti Bankası A.Ş.	14,559,589.04	14,559,589.04	1.02%
REPO TRAYKBNK91N6	YAPI KREDİ BANKASI	5,014,794.52	5,014,794.52	0.35%
REPO TRAAKBNK91N6	Akbank T.A.Ş.	10,041,095.89	10,041,095.89	0.70%
REPO TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	13,555,479.45	13,555,479.45	0.95%
REPO TRFTAMF12419	Tam Finans Faktoring A.Ş	4,030,684.93	4,026,287.00	0.28%

REPO TRFKNTFE2313	KENT FİNANS FAKTORİNG A.Ş.	4,030,684.93	4,026,287.00	0.28%
REPO TRASISEW91Q3	ŞİŞE CAM	25,569,484.66	25,483,799.88	1.79%
REPO TREGYO00017	T.C.	5,014,794.52	5,014,794.52	0.35%
REPO TRAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.S	8,233,698.63	8,233,698.63	0.58%
REPO TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	3,008,876.71	3,008,876.71	0.21%
REPO TRFINFMK2316	İnfo Yatırım Menkul Değerler A.Ş.	7,140,849.32	7,140,849.32	0.50%
REPO TRAAKBNK91N6	Akbank T.A.Ş.	25,569,484.66	25,483,799.88	1.79%
REPO TRAYKBNK91N6	YAPI KREDİ BANKASI	16,336,863.01	16,336,863.01	1.15%
REPO TRAGARAN91N1	Garanti Bankası A.Ş.	5,014,794.52	5,014,794.52	0.35%
REPO TRFINFME2322	İnfo Yatırım Menkul Değerler A.Ş.	9,152,356.16	9,152,356.16	0.64%
REPO TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	4,011,835.62	4,011,835.62	0.28%
TOPLAM:		1,166,166,499.12	1,175,255,019.97	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,424,319,791.35	100.05%
B. HAZIR DEĞERLER	3,109.28	0.00%
C. ALACAKLAR	10,103.28	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	679,225.67	-0.05%
FON TOPLAM DEĞERİ	1,423,653,778.24	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	392,942.64
370002 Denetim Ücreti	2,905.01
3700032 O/N RRP Tahvil Borsa Payı	62,583.91
370005 Vergi, Resim ve Harçlar	194.60
3700142 BİST Endeks K. Öltücü Kullanım bedeli	5,270.00
370015 Takasbank Para Piyasası Komisyonu	64,341.75
370021 Ödenen SPK Kayda Alma Ücreti	46,577.34
370023 VOB İşlemi Komisyonu	1,210.99
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	568.85
370033 Kap Hizmet Bedeli Gideri	1,298.28
370042 BPP Geliri BSMV Gideri	19,032.86
370045 Fon Saklama Ücreti	69,879.15
370056 Vergi Beyannameleri Smm Ödemesi	1,033.23
TOPLAM:	667,838.61

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

<u>Açıklama</u>	<u>Nominal</u>
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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>
TRFTCEF92315	05-Eyl-23	3,000,000.00
TRFFSDT92313	08-Eyl-23	7,000,000.00
TRFVDTF92317	15-Eyl-23	15,000,000.00
TRFQAGR92323	15-Eyl-23	5,000,000.00

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>
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Takasbank Para Piyasası	TRY	01-Eyl-23	04-Eyl-23	10,000,000.00	10,023,342.47
Takasbank Para Piyasası	TRY	01-Eyl-23	04-Eyl-23	28,900,000.00	28,967,340.96
Takasbank Para Piyasası	TRY	01-Eyl-23	04-Eyl-23	6,100,000.00	6,114,188.77
Takasbank Para Piyasası	TRY	01-Eyl-23	04-Eyl-23	496,000.00	497,141.48
Takasbank Para Piyasası	TRY	01-Eyl-23	04-Eyl-23	12,123,000.00	12,150,899.51
Takasbank Para Piyasası	TRY	04-Eyl-23	05-Eyl-23	23,640,000.00	23,658,685.32
Takasbank Para Piyasası	TRY	04-Eyl-23	05-Eyl-23	20,000,000.00	20,015,808.22
Takasbank Para Piyasası	TRY	04-Eyl-23	05-Eyl-23	1,360,000.00	1,361,074.96
Takasbank Para Piyasası	TRY	04-Eyl-23	05-Eyl-23	15,000,000.00	15,011,589.04
Takasbank Para Piyasası	TRY	04-Eyl-23	05-Eyl-23	8,339,000.00	8,345,511.27
Takasbank Para Piyasası	TRY	05-Eyl-23	06-Eyl-23	23,000,000.00	23,018,242.47
Takasbank Para Piyasası	TRY	05-Eyl-23	06-Eyl-23	12,862,000.00	12,872,007.69
Takasbank Para Piyasası	TRY	05-Eyl-23	06-Eyl-23	10,000,000.00	10,007,767.12
Takasbank Para Piyasası	TRY	05-Eyl-23	06-Eyl-23	7,435,000.00	7,440,774.86
Takasbank Para Piyasası	TRY	06-Eyl-23	07-Eyl-23	20,000,000.00	20,015,753.42
Takasbank Para Piyasası	TRY	06-Eyl-23	07-Eyl-23	13,853,000.00	13,864,101.38
Takasbank Para Piyasası	TRY	07-Eyl-23	08-Eyl-23	20,000,000.00	20,015,616.44
Takasbank Para Piyasası	TRY	07-Eyl-23	08-Eyl-23	628,000.00	628,489.50
Takasbank Para Piyasası	TRY	07-Eyl-23	08-Eyl-23	10,000,000.00	10,007,794.52
Takasbank Para Piyasası	TRY	07-Eyl-23	08-Eyl-23	193,000.00	193,150.43
Takasbank Para Piyasası	TRY	08-Eyl-23	11-Eyl-23	15,000,000.00	15,035,013.70
Takasbank Para Piyasası	TRY	08-Eyl-23	11-Eyl-23	12,705,000.00	12,733,246.87
Takasbank Para Piyasası	TRY	11-Eyl-23	12-Eyl-23	6,000,000.00	6,004,471.23
Takasbank Para Piyasası	TRY	11-Eyl-23	12-Eyl-23	5,854,000.00	5,858,434.61
Takasbank Para Piyasası	TRY	12-Eyl-23	13-Eyl-23	6,000,000.00	6,004,569.86
Takasbank Para Piyasası	TRY	12-Eyl-23	13-Eyl-23	6,418,000.00	6,422,905.81
Takasbank Para Piyasası	TRY	13-Eyl-23	14-Eyl-23	25,000,000.00	25,019,486.30
Takasbank Para Piyasası	TRY	13-Eyl-23	14-Eyl-23	5,000,000.00	5,003,890.41
Takasbank Para Piyasası	TRY	13-Eyl-23	14-Eyl-23	13,019,000.00	13,029,254.69
Takasbank Para Piyasası	TRY	14-Eyl-23	15-Eyl-23	55,000,000.00	55,045,205.48
Takasbank Para Piyasası	TRY	14-Eyl-23	15-Eyl-23	6,640,000.00	6,645,293.81
Takasbank Para Piyasası	TRY	14-Eyl-23	15-Eyl-23	10,464,000.00	10,472,328.20
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	20,000,000.00	20,053,506.85
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	20,000,000.00	20,053,424.66
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	35,000,000.00	35,093,493.15
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	5,000,000.00	5,012,780.82
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	5,000,000.00	5,012,780.82
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	10,000,000.00	10,025,520.55
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	1,032,000.00	1,034,629.48
Takasbank Para Piyasası	TRY	15-Eyl-23	18-Eyl-23	1,600,000.00	1,604,306.85
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	5,336,000.00	5,340,678.14
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	13,610,000.00	13,621,913.41
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	6,915,000.00	6,921,052.99
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	24,139,000.00	24,160,129.89
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	15,000,000.00	15,013,068.49
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	10,000,000.00	10,008,794.52
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	11,000,000.00	11,009,658.90
Takasbank Para Piyasası	TRY	18-Eyl-23	19-Eyl-23	1,265,000.00	1,266,109.04
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	10,000,000.00	10,009,000.00
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	10,000,000.00	10,008,931.51
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	10,000,000.00	10,008,945.21
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	3,479,000.00	3,482,116.80
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	6,521,000.00	6,526,842.10
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	10,000,000.00	10,008,958.90
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	20,399,000.00	20,416,939.94
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	25,000,000.00	25,021,952.05
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	9,694,000.00	9,702,498.85

Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	15,306,000.00	15,319,418.96
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	12,923,000.00	12,934,205.83
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	2,077,000.00	2,078,801.02
Takasbank Para Piyasası	TRY	19-Eyl-23	20-Eyl-23	19,000,000.00	19,016,735.62
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	10,000,000.00	10,009,013.70
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	8,218,000.00	8,225,396.20
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	1,782,000.00	1,783,603.80
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	10,000,000.00	10,009,000.00
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	20,000,000.00	20,017,917.81
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	15,000,000.00	15,013,356.16
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	21,010,000.00	21,028,419.73
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	28,990,000.00	29,015,376.18
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	4,683,000.00	4,687,099.23
Takasbank Para Piyasası	TRY	20-Eyl-23	21-Eyl-23	40,134,000.00	40,169,076.02
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	10,000,000.00	10,008,794.52
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	20,000,000.00	20,017,397.26
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	10,000,000.00	10,008,671.23
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	1,404,000.00	1,405,211.67
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	28,596,000.00	28,620,678.74
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	10,000,000.00	10,008,534.25
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	10,000,000.00	10,008,534.25
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	14,470,000.00	14,482,230.12
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	5,530,000.00	5,534,673.99
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	10,000,000.00	10,008,095.89
Takasbank Para Piyasası	TRY	21-Eyl-23	22-Eyl-23	914,000.00	914,707.41
Takasbank Para Piyasası	TRY	22-Eyl-23	25-Eyl-23	20,000,000.00	20,049,315.07
Takasbank Para Piyasası	TRY	22-Eyl-23	25-Eyl-23	13,424,000.00	13,456,548.60
Takasbank Para Piyasası	TRY	22-Eyl-23	25-Eyl-23	6,576,000.00	6,591,944.55
Takasbank Para Piyasası	TRY	22-Eyl-23	25-Eyl-23	15,000,000.00	15,036,616.44
Takasbank Para Piyasası	TRY	22-Eyl-23	25-Eyl-23	27,700,000.00	27,764,203.29
Takasbank Para Piyasası	TRY	22-Eyl-23	25-Eyl-23	2,028,000.00	2,032,700.52
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	20,000,000.00	20,016,219.18
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	19,561,000.00	19,576,729.19
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	30,000,000.00	30,024,123.29
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	15,000,000.00	15,012,061.64
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	15,439,000.00	15,451,414.65
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	30,000,000.00	30,024,205.48
Takasbank Para Piyasası	TRY	25-Eyl-23	26-Eyl-23	41,585,000.00	41,617,869.24
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	20,000,000.00	20,016,410.96
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	50,386,000.00	50,426,791.95
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	30,000,000.00	30,024,287.67
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	39,614,000.00	39,646,071.06
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	15,000,000.00	15,012,226.03
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	20,617,000.00	20,633,832.51
Takasbank Para Piyasası	TRY	26-Eyl-23	27-Eyl-23	9,940,000.00	9,948,115.40
Takasbank Para Piyasası	TRY	27-Eyl-23	28-Eyl-23	49,050,000.00	49,089,777.53
Takasbank Para Piyasası	TRY	27-Eyl-23	28-Eyl-23	515,000.00	515,416.94
Takasbank Para Piyasası	TRY	27-Eyl-23	28-Eyl-23	435,000.00	435,352.17
Takasbank Para Piyasası	TRY	27-Eyl-23	28-Eyl-23	25,000,000.00	25,020,273.97
Takasbank Para Piyasası	TRY	27-Eyl-23	28-Eyl-23	27,420,000.00	27,442,349.18
Takasbank Para Piyasası	TRY	28-Eyl-23	29-Eyl-23	60,000,000.00	60,048,821.92
Takasbank Para Piyasası	TRY	28-Eyl-23	29-Eyl-23	20,336,000.00	20,352,547.38
Takasbank Para Piyasası	TRY	28-Eyl-23	29-Eyl-23	34,664,000.00	34,692,158.56
Takasbank Para Piyasası	TRY	28-Eyl-23	29-Eyl-23	36,624,000.00	36,653,951.41
Takasbank Para Piyasası	TRY	29-Eyl-23	02-Eki-23	20,000,000.00	20,059,260.27
Takasbank Para Piyasası	TRY	29-Eyl-23	02-Eki-23	75,000,000.00	75,225,616.44
Takasbank Para Piyasası	TRY	29-Eyl-23	02-Eki-23	7,000,000.00	7,021,000.00

Takasbank Para Piyasası	TRY	29-Eyl-23	02-Eki-23	29,500,000.00	29,581,710.96
Takasbank Para Piyasası	TRY	29-Eyl-23	02-Eki-23	4,045,000.00	4,056,204.10
TOPLAM:				1,862,515,000.00	1,864,782,491.86

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY	05-Eyl-23	09-Eki-23	36,012,602.74	37,320,896.20
Mevduat	TRY	11-Eyl-23	13-Eki-23	22,500,000.00	23,289,041.10
Mevduat	TRY	12-Eyl-23	16-Eki-23	33,000,000.00	34,214,219.18
Mevduat	TRY	13-Eyl-23	17-Eki-23	20,000,000.00	20,717,260.27
Mevduat	TRY	13-Eyl-23	18-Eki-23	20,605,479.45	21,415,585.29
Mevduat	TRY	14-Eyl-23	19-Eki-23	13,393,561.64	13,894,444.15
Mevduat	TRY	15-Eyl-23	18-Eyl-23	4,021,000.00	4,029,923.32
Mevduat	TRY	15-Eyl-23	20-Eki-23	5,000,000.00	5,206,164.38
Mevduat	TRY	15-Eyl-23	20-Eki-23	5,329,848.75	5,541,947.53
Mevduat	TRY	15-Eyl-23	20-Eki-23	5,000,000.00	5,191,780.82
Mevduat	TRY	18-Eyl-23	20-Eki-23	7,202,520.55	7,467,731.17
Mevduat	TRY	18-Eyl-23	24-Eki-23	30,863,013.70	32,080,623.01
Mevduat	TRY	19-Eyl-23	23-Eki-23	8,000,000.00	8,305,534.25
Mevduat	TRY	19-Eyl-23	23-Eki-23	10,000,000.00	10,391,232.88
Mevduat	TRY	19-Eyl-23	23-Eki-23	8,000,000.00	8,298,082.19
Mevduat	TRY	19-Eyl-23	23-Eki-23	6,000,000.00	6,238,931.51
Mevduat	TRY	19-Eyl-23	25-Eki-23	41,150,684.93	42,855,337.96
Mevduat	TRY	19-Eyl-23	26-Eki-23	35,000,000.00	36,383,698.63
Mevduat	TRY	20-Eyl-23	03-Eki-23	11,000,000.00	11,170,424.66
Mevduat	TRY	20-Eyl-23	27-Eki-23	9,276,164.38	9,671,100.26
Mevduat	TRY	20-Eyl-23	27-Eki-23	17,821,031.77	18,561,703.15
Mevduat	TRY	20-Eyl-23	30-Eki-23	35,000,000.00	36,572,602.74
Mevduat	TRY	21-Eyl-23	24-Eki-23	24,736,438.36	25,653,380.86
Mevduat	TRY	21-Eyl-23	24-Eki-23	25,000,000.00	26,017,123.29
Mevduat	TRY	22-Eyl-23	25-Eki-23	15,000,000.00	15,542,465.75
Mevduat	TRY	22-Eyl-23	26-Eki-23	15,000,000.00	15,558,904.11
Mevduat	TRY	22-Eyl-23	31-Eki-23	54,297,534.25	56,734,229.07
Mevduat	TRY	22-Eyl-23	01-Kas-23	20,000,000.00	20,876,712.33
Mevduat	TRY	25-Eyl-23	04-Eki-23	13,000,000.00	13,118,602.74
Mevduat	TRY	25-Eyl-23	27-Eki-23	30,000,000.00	31,052,054.79
Mevduat	TRY	25-Eyl-23	30-Eki-23	25,000,000.00	25,958,904.11
Mevduat	TRY	26-Eyl-23	01-Kas-23	9,000,000.00	9,355,068.49
Mevduat	TRY	26-Eyl-23	01-Kas-23	9,000,000.00	9,372,821.92
Mevduat	TRY	26-Eyl-23	01-Kas-23	9,000,000.00	9,363,945.21
Mevduat	TRY	26-Eyl-23	01-Kas-23	9,000,000.00	9,355,068.49

Mevduat	RPP Ziraat Katılım 02/11/2023 %42	26-Eyl-23	02-Kas-23	40,000,000.00	41,703,013.70
TOPLAM:				682,209,880.52	708,480,559.51
Banka Bonosu	TREKNTRO 0013	06-Eyl-23	07-Eyl-23	207,111.00	60,000,000.00
TOPLAM:				207,111.00	60,000,000.00
Finansman Bonosu	TRAKCHOL 91Q8	01-Eyl-23	04-Eyl-23	60,545.00	8,670,000.00
Finansman Bonosu	TRAKCHOL 91Q8	04-Eyl-23	05-Eyl-23	59,973.00	8,690,000.00
Finansman Bonosu	TRAKCHOL 91Q8	05-Eyl-23	06-Eyl-23	61,327.00	8,690,000.00
Finansman Bonosu	TRFVSTLK 2319	05-Eyl-23	12-Eyl-23	23,134,715.00	24,270,000.00
Finansman Bonosu	TRFINFME 2322	05-Eyl-23	12-Eyl-23	9,514,750.00	9,000,000.00
Finansman Bonosu	TRFINFMK 2316	05-Eyl-23	12-Eyl-23	7,450,775.00	7,000,000.00
Finansman Bonosu	TRASISEW 91Q3	05-Eyl-23	15-Eyl-23	496,311.00	26,230,000.00
Finansman Bonosu	TRAKCHOL 91Q8	06-Eyl-23	07-Eyl-23	60,350.00	8,630,000.00
Finansman Bonosu	TRAKCHOL 91Q8	07-Eyl-23	08-Eyl-23	60,562.00	8,630,000.00
Finansman Bonosu	TRAKCHOL 91Q8	07-Eyl-23	14-Eyl-23	178,527.00	25,440,000.00
Finansman Bonosu	TRAKCHOL 91Q8	08-Eyl-23	11-Eyl-23	58,896.00	8,640,000.00
Finansman Bonosu	TRFINFME 2322	12-Eyl-23	19-Eyl-23	9,443,865.00	9,000,000.00
Finansman Bonosu	TRFINFMK 2316	12-Eyl-23	19-Eyl-23	7,401,535.00	7,000,000.00
Finansman Bonosu	TRFVSTLK 2319	12-Eyl-23	19-Eyl-23	23,232,905.00	24,540,000.00
Finansman Bonosu	TRAKCHOL 91Q8	14-Eyl-23	18-Eyl-23	184,234.00	25,590,000.00
Finansman Bonosu	TRAKCHOL 91Q8	15-Eyl-23	18-Eyl-23	166,528.00	10,000,000.00
Finansman Bonosu	TRASISEW 91Q3	15-Eyl-23	21-Eyl-23	446,031.00	25,000,000.00
Finansman Bonosu	TRAKCHOL 91Q8	18-Eyl-23	26-Eyl-23	187,446.00	25,680,000.00
Finansman Bonosu	TRFVSTLK 2319	19-Eyl-23	26-Eyl-23	23,339,170.00	24,820,000.00
Finansman Bonosu	TRFINFME 2322	19-Eyl-23	26-Eyl-23	9,373,050.00	9,000,000.00
Finansman Bonosu	TRFINFMK 2316	19-Eyl-23	26-Eyl-23	7,352,560.00	7,000,000.00
Finansman Bonosu	TRAKCHOL 91Q8	20-Eyl-23	21-Eyl-23	14,244.00	1,940,000.00
Finansman Bonosu	TRAKCHOL 91Q8	21-Eyl-23	22-Eyl-23	30,689.00	4,100,000.00
Finansman Bonosu	TRASISEW 91Q3	21-Eyl-23	28-Eyl-23	497,923.00	25,170,000.00
Finansman Bonosu	TRAKCHOL 91Q8	22-Eyl-23	25-Eyl-23	27,103.00	3,770,000.00
Finansman Bonosu	TRASISEW 91Q3	25-Eyl-23	26-Eyl-23	360,686.00	20,000,000.00
Finansman Bonosu	TRFCGDFK 2312	26-Eyl-23	03-Eki-23	2,143,280.00	2,000,000.00
Finansman Bonosu	TRFKNTFE 2313	26-Eyl-23	03-Eki-23	4,106,145.00	4,000,000.00
Finansman Bonosu	TRFTAMF1 2419	26-Eyl-23	03-Eki-23	3,736,435.00	4,000,000.00
Finansman Bonosu	TRFVSTLK 2319	26-Eyl-23	02-Eki-23	23,257,205.00	24,900,000.00
Finansman Bonosu	TRFINFME 2322	26-Eyl-23	02-Eki-23	9,407,630.00	9,100,000.00
Finansman Bonosu	TRFINFMK 2316	26-Eyl-23	02-Eki-23	7,408,955.00	7,100,000.00
Finansman Bonosu	TRAKCHOL 91Q8	26-Eyl-23	03-Eki-23	182,337.00	25,910,000.00
Finansman Bonosu	TRASISEW 91Q3	28-Eyl-23	05-Eki-23	466,790.00	25,370,000.00

TOPLAM:				173,903,477.00	468,880,000.00
Ters Repo	TREKOZA0 0014	01-Eyl-23	04-Eyl-23	223,556.00	14,900,000.00
Ters Repo	TREKOAL0 0014	01-Eyl-23	04-Eyl-23	280,057.00	7,920,000.00
Ters Repo	TRATSKB W91N0	01-Eyl-23	04-Eyl-23	548,697.00	4,000,000.00
Ters Repo	TRAGUBRF 91E2	01-Eyl-23	04-Eyl-23	209,498.00	75,000,000.00
Ters Repo	TRATSKB W91N0	04-Eyl-23	05-Eyl-23	616,420.00	4,580,000.00
Ters Repo	TREKOAL0 0014	04-Eyl-23	05-Eyl-23	266,490.00	8,000,000.00
Ters Repo	TREKOZA0 0014	04-Eyl-23	05-Eyl-23	217,707.00	15,000,000.00
Ters Repo	TRATHYAO 91M5	04-Eyl-23	05-Eyl-23	194,900.00	49,680,000.00
Ters Repo	TREKOAL0 0014	04-Eyl-23	05-Eyl-23	4,648.00	320,000.00
Ters Repo	TRATUPRS 91E8	05-Eyl-23	06-Eyl-23	90,897.00	12,980,000.00
Ters Repo	TRAGUBRF 91E2	05-Eyl-23	06-Eyl-23	139,160.00	50,000,000.00
Ters Repo	TRAAKBNK 91N6	05-Eyl-23	15-Eyl-23	867,064.00	26,220,000.00
Ters Repo	TREKOZA0 0014	05-Eyl-23	06-Eyl-23	204,919.00	15,000,000.00
Ters Repo	TREKOAL0 0014	05-Eyl-23	06-Eyl-23	204,919.00	8,000,000.00
Ters Repo	TRATSKB W91N0	05-Eyl-23	06-Eyl-23	542,741.00	4,000,000.00
Ters Repo	TRATUPRS 91E8	06-Eyl-23	07-Eyl-23	45,073.00	6,540,000.00
Ters Repo	TREKOZA0 0014	06-Eyl-23	07-Eyl-23	210,971.00	15,000,000.00
Ters Repo	TREKOAL0 0014	06-Eyl-23	07-Eyl-23	260,079.00	8,000,000.00
Ters Repo	TRATSKB W91N0	06-Eyl-23	07-Eyl-23	518,135.00	4,000,000.00
Ters Repo	TRAISCTR9 1N2	07-Eyl-23	08-Eyl-23	280,449.00	7,000,000.00
Ters Repo	TRAYKBNK 91N6	07-Eyl-23	08-Eyl-23	1,055,100.00	18,000,000.00
Ters Repo	TREODAS0 0014	07-Eyl-23	08-Eyl-23	398,090.00	5,000,000.00
Ters Repo	TRATHYAO 91M5	07-Eyl-23	08-Eyl-23	40,934.00	10,000,000.00
Ters Repo	TREKOZA0 0014	07-Eyl-23	08-Eyl-23	215,518.00	15,000,000.00
Ters Repo	TREKOAL0 0014	07-Eyl-23	08-Eyl-23	265,958.00	8,000,000.00
Ters Repo	TRATUPRS 91E8	07-Eyl-23	08-Eyl-23	73,901.00	10,590,000.00
Ters Repo	TRAAKBNK 91N6	07-Eyl-23	08-Eyl-23	313,480.00	10,000,000.00
Ters Repo	TRAEREG L91G3	07-Eyl-23	08-Eyl-23	209,996.00	10,000,000.00
Ters Repo	TRATUPRS 91E8	08-Eyl-23	11-Eyl-23	86,207.00	12,500,000.00
Ters Repo	TRATSKB W91N0	08-Eyl-23	11-Eyl-23	576,185.00	4,500,000.00
Ters Repo	TRAEREG L91G3	08-Eyl-23	11-Eyl-23	271,399.00	13,000,000.00
Ters Repo	TRAISCTR9 1N2	08-Eyl-23	11-Eyl-23	287,593.00	7,000,000.00
Ters Repo	TREODAS0 0014	08-Eyl-23	11-Eyl-23	394,633.00	5,000,000.00
Ters Repo	TRAYKBNK 91N6	08-Eyl-23	11-Eyl-23	1,041,065.00	18,000,000.00
Ters Repo	TREKOZA0 0014	08-Eyl-23	11-Eyl-23	219,139.00	15,000,000.00
Ters Repo	TREKOAL0 0014	08-Eyl-23	11-Eyl-23	86,207.00	8,000,000.00
Ters Repo	TRAASELS 91H2	08-Eyl-23	11-Eyl-23	119,218.00	5,000,000.00
Ters Repo	TRAAKBNK 91N6	08-Eyl-23	11-Eyl-23	305,998.00	10,000,000.00

Ters Repo	TRAYKBNK 91N6	11-Eyl-23	12-Eyl-23	887,050.00	15,000,000.00
Ters Repo	TRAEREG L91G3	11-Eyl-23	12-Eyl-23	312,761.00	15,000,000.00
Ters Repo	TRAAKBNK 91N6	11-Eyl-23	12-Eyl-23	470,515.00	15,000,000.00
Ters Repo	TREODAS0 0014	11-Eyl-23	12-Eyl-23	718,277.00	9,000,000.00
Ters Repo	TRAGARAN 91N1	11-Eyl-23	12-Eyl-23	95,148.00	5,000,000.00
Ters Repo	TRAICTR9 1N2	11-Eyl-23	12-Eyl-23	167,786.00	4,000,000.00
Ters Repo	TREKOZA0 0014	11-Eyl-23	12-Eyl-23	206,044.00	15,000,000.00
Ters Repo	TREKOAL0 0014	11-Eyl-23	12-Eyl-23	242,278.00	8,000,000.00
Ters Repo	TRATSKB W91N0	11-Eyl-23	12-Eyl-23	576,924.00	4,500,000.00
Ters Repo	TRATUPRS 91E8	11-Eyl-23	12-Eyl-23	85,845.00	12,250,000.00
Ters Repo	TRAYKBNK 91N6	12-Eyl-23	13-Eyl-23	932,836.00	15,000,000.00
Ters Repo	TRAEREG L91G3	12-Eyl-23	13-Eyl-23	328,228.00	15,000,000.00
Ters Repo	TREKOZA0 0014	12-Eyl-23	13-Eyl-23	205,129.00	14,000,000.00
Ters Repo	TRAYKBNK 91N6	12-Eyl-23	13-Eyl-23	873,363.00	14,000,000.00
Ters Repo	TRAGARAN 91N1	12-Eyl-23	13-Eyl-23	273,059.00	13,500,000.00
Ters Repo	TRATCELL 91M1	12-Eyl-23	13-Eyl-23	217,938.00	13,000,000.00
Ters Repo	TRATUPRS 91E8	12-Eyl-23	13-Eyl-23	85,107.00	12,000,000.00
Ters Repo	TRASAHOL 91Q5	12-Eyl-23	13-Eyl-23	70,425.00	4,310,000.00
Ters Repo	TRATUPRS 91E8	13-Eyl-23	14-Eyl-23	83,392.00	12,000,000.00
Ters Repo	TRAYKBNK 91N6	13-Eyl-23	14-Eyl-23	840,337.00	14,000,000.00
Ters Repo	TRAYKBNK 91N6	13-Eyl-23	14-Eyl-23	902,528.00	15,000,000.00
Ters Repo	TRAEREG L91G3	13-Eyl-23	14-Eyl-23	220,168.00	10,000,000.00
Ters Repo	TRAAKBNK 91N6	13-Eyl-23	14-Eyl-23	167,673.00	5,000,000.00
Ters Repo	TREKOZA0 0014	13-Eyl-23	14-Eyl-23	206,948.00	14,000,000.00
Ters Repo	TRATCELL 91M1	13-Eyl-23	14-Eyl-23	213,115.00	13,000,000.00
Ters Repo	TRAGARAN 91N1	13-Eyl-23	14-Eyl-23	266,799.00	13,500,000.00
Ters Repo	TRASAHOL 91Q5	13-Eyl-23	14-Eyl-23	72,132.00	4,400,000.00
Ters Repo	TRAAKBNK 91N6	14-Eyl-23	15-Eyl-23	138,409.00	4,000,000.00
Ters Repo	TRAEREG L91G3	14-Eyl-23	15-Eyl-23	229,569.00	10,000,000.00
Ters Repo	TRAYKBNK 91N6	14-Eyl-23	15-Eyl-23	928,218.00	15,000,000.00
Ters Repo	TRATCELL 91M1	14-Eyl-23	15-Eyl-23	221,466.00	13,000,000.00
Ters Repo	TRAGARAN 91N1	14-Eyl-23	15-Eyl-23	274,391.00	13,500,000.00
Ters Repo	TRASAHOL 91Q5	14-Eyl-23	15-Eyl-23	168,492.00	10,000,000.00
Ters Repo	TRATUPRS 91E8	14-Eyl-23	15-Eyl-23	89,414.00	12,500,000.00
Ters Repo	TRAYKBNK 91N6	14-Eyl-23	15-Eyl-23	888,889.00	14,400,000.00
Ters Repo	TRAAKBNK 91N6	14-Eyl-23	15-Eyl-23	311,419.00	9,000,000.00
Ters Repo	TREKOZA0 0014	14-Eyl-23	15-Eyl-23	211,162.00	14,000,000.00
Ters Repo	TRAAKBNK 91N6	15-Eyl-23	21-Eyl-23	853,826.00	25,000,000.00
Ters Repo	TRATCELL 91M1	15-Eyl-23	18-Eyl-23	220,153.00	13,000,000.00

Ters Repo	91M1 TRAYKBNK	15-Eyl-23	18-Eyl-23	883,978.00	14,400,000.00
Ters Repo	91N6 TRATUPRS	15-Eyl-23	18-Eyl-23	87,474.00	12,500,000.00
Ters Repo	91E8 TRAAKBNK	15-Eyl-23	18-Eyl-23	312,284.00	9,000,000.00
Ters Repo	91N6 TRAEREGL	15-Eyl-23	18-Eyl-23	225,429.00	10,000,000.00
Ters Repo	91G3 TRAYKBNK	15-Eyl-23	18-Eyl-23	933,998.00	15,000,000.00
Ters Repo	91N6 TRAAKBNK	15-Eyl-23	18-Eyl-23	264,827.00	7,770,000.00
Ters Repo	91N6 TRAGARAN	15-Eyl-23	18-Eyl-23	263,930.00	13,500,000.00
Ters Repo	91N1 TREKOAL0	15-Eyl-23	18-Eyl-23	202,899.00	14,000,000.00
Ters Repo	0014 TRAGARAN	18-Eyl-23	19-Eyl-23	269,193.00	13,500,000.00
Ters Repo	91N1 TRATUPRS	18-Eyl-23	19-Eyl-23	88,653.00	12,500,000.00
Ters Repo	91E8 TRAYKBNK	18-Eyl-23	19-Eyl-23	887,246.00	14,400,000.00
Ters Repo	91N6 TRAAKBNK	18-Eyl-23	19-Eyl-23	282,141.00	8,120,000.00
Ters Repo	91N6 TRAYKBNK	18-Eyl-23	19-Eyl-23	1,234,568.00	20,000,000.00
Ters Repo	91N6 TRAEREGL	18-Eyl-23	19-Eyl-23	207,661.00	9,000,000.00
Ters Repo	91G3 TRASAHOL	18-Eyl-23	19-Eyl-23	171,527.00	10,000,000.00
Ters Repo	91Q5 TREKOZA0	18-Eyl-23	19-Eyl-23	208,179.00	14,000,000.00
Ters Repo	0014 TRATCELL	18-Eyl-23	19-Eyl-23	225,499.00	13,000,000.00
Ters Repo	91M1 TRAYKBNK	19-Eyl-23	20-Eyl-23	899,438.00	14,400,000.00
Ters Repo	91N6 TRASAHOL	19-Eyl-23	20-Eyl-23	179,373.00	10,000,000.00
Ters Repo	91Q5 TREKOZA0	19-Eyl-23	20-Eyl-23	220,995.00	14,000,000.00
Ters Repo	0014 TRATCELL	19-Eyl-23	20-Eyl-23	233,427.00	12,500,000.00
Ters Repo	91M1 TRAGARAN	19-Eyl-23	20-Eyl-23	283,861.00	14,000,000.00
Ters Repo	91N1 TRAAKBNK	19-Eyl-23	20-Eyl-23	290,493.00	8,250,000.00
Ters Repo	91N6 TRATUPRS	19-Eyl-23	20-Eyl-23	88,029.00	12,500,000.00
Ters Repo	91E8 TRAYKBNK	19-Eyl-23	20-Eyl-23	1,057,872.00	17,000,000.00
Ters Repo	91N6 TRAEREGL	19-Eyl-23	20-Eyl-23	42,260.00	3,500,000.00
Ters Repo	91G3 TRATCELL	20-Eyl-23	21-Eyl-23	230,203.00	12,500,000.00
Ters Repo	91M1 TRASAHOL	20-Eyl-23	21-Eyl-23	176,523.00	10,000,000.00
Ters Repo	91Q5 TRAAKBNK	20-Eyl-23	21-Eyl-23	304,466.00	9,000,000.00
Ters Repo	91N6 TRAAALARK	20-Eyl-23	21-Eyl-23	72,232.00	9,000,000.00
Ters Repo	91Q0 TRAEREGL	20-Eyl-23	21-Eyl-23	202,093.00	8,500,000.00
Ters Repo	91G3 TRAYKBNK	20-Eyl-23	21-Eyl-23	928,793.00	15,000,000.00
Ters Repo	91N6 TRAYKBNK	20-Eyl-23	21-Eyl-23	912,409.00	15,000,000.00
Ters Repo	91N6 TRAGARAN	20-Eyl-23	21-Eyl-23	281,828.00	14,500,000.00
Ters Repo	91N1 TREKOZA0	20-Eyl-23	21-Eyl-23	216,217.00	14,000,000.00
Ters Repo	0014 TRATUPRS	20-Eyl-23	21-Eyl-23	94,605.00	13,500,000.00
Ters Repo	91E8 TRAASELS	20-Eyl-23	21-Eyl-23	329,281.00	13,000,000.00
Ters Repo	91H2 TRAGARAN	21-Eyl-23	22-Eyl-23	276,191.00	14,500,000.00
	91N1				

Ters Repo	TRAAKBNK 91N6	21-Eyl-23	28-Eyl-23	826,873.00	25,170,000.00
Ters Repo	TRAYKBNK 91N6	21-Eyl-23	22-Eyl-23	896,593.00	15,000,000.00
Ters Repo	TRATUPRS 91E8	21-Eyl-23	22-Eyl-23	93,324.00	13,000,000.00
Ters Repo	TRATCELL 91M1	21-Eyl-23	22-Eyl-23	227,489.00	12,000,000.00
Ters Repo	TRAYKBNK 91N6	21-Eyl-23	22-Eyl-23	12,971.00	5,000,000.00
Ters Repo	TRATHYAO 91M5	21-Eyl-23	22-Eyl-23	227,067.00	50,000,000.00
Ters Repo	TRATHYAO 91M5	21-Eyl-23	22-Eyl-23	36,547.00	8,000,000.00
Ters Repo	TRASAHOL 91Q5	21-Eyl-23	22-Eyl-23	179,534.00	10,000,000.00
Ters Repo	TRAEREG 91G3	21-Eyl-23	22-Eyl-23	198,118.00	8,000,000.00
Ters Repo	TREKOZA0 0014	21-Eyl-23	22-Eyl-23	220,995.00	14,000,000.00
Ters Repo	TRAAKBNK 91N6	21-Eyl-23	22-Eyl-23	294,696.00	9,000,000.00
Ters Repo	TRAASELS 91H2	21-Eyl-23	22-Eyl-23	331,741.00	12,500,000.00
Ters Repo	TRALARK 91Q0	21-Eyl-23	22-Eyl-23	71,071.00	8,500,000.00
Ters Repo	TRAYKBNK 91N6	22-Eyl-23	25-Eyl-23	882,353.00	15,000,000.00
Ters Repo	TRATUPRS 91E8	22-Eyl-23	25-Eyl-23	84,912.00	13,000,000.00
Ters Repo	TRT090627 T12	22-Eyl-23	25-Eyl-23	11,245,725.00	10,000,000.00
Ters Repo	TRT090627 T12	22-Eyl-23	25-Eyl-23	89,965,780.00	80,000,000.00
Ters Repo	TRATHYAO 91M5	22-Eyl-23	25-Eyl-23	64,907.00	15,000,000.00
Ters Repo	TRATHYAO 91M5	22-Eyl-23	25-Eyl-23	64,572.00	15,000,000.00
Ters Repo	TREKOZA0 0014	22-Eyl-23	25-Eyl-23	212,766.00	14,000,000.00
Ters Repo	TRATCELL 91M1	22-Eyl-23	25-Eyl-23	218,979.00	12,000,000.00
Ters Repo	TRAGARAN 91N1	22-Eyl-23	25-Eyl-23	280,465.00	14,500,000.00
Ters Repo	TRAAKBNK 91N6	22-Eyl-23	25-Eyl-23	287,540.00	9,000,000.00
Ters Repo	TRAASELS 91H2	22-Eyl-23	25-Eyl-23	306,975.00	12,500,000.00
Ters Repo	TRALARK 91Q0	22-Eyl-23	25-Eyl-23	69,502.00	8,500,000.00
Ters Repo	TRAEREG 91G3	22-Eyl-23	25-Eyl-23	118,822.00	5,000,000.00
Ters Repo	TRATUPRS 91E8	22-Eyl-23	25-Eyl-23	324,887.00	50,000,000.00
Ters Repo	TRASAHOL 91Q5	22-Eyl-23	25-Eyl-23	175,593.00	10,000,000.00
Ters Repo	TRAEREG 91G3	22-Eyl-23	25-Eyl-23	190,295.00	8,000,000.00
Ters Repo	TRAYKBNK 91N6	25-Eyl-23	26-Eyl-23	592,067.00	10,000,000.00
Ters Repo	TRATUPRS 91E8	25-Eyl-23	26-Eyl-23	47,945.00	50,000,000.00
Ters Repo	TRALARK 91Q0	25-Eyl-23	26-Eyl-23	69,445.00	8,500,000.00
Ters Repo	TRAEREG 91G3	25-Eyl-23	26-Eyl-23	188,471.00	8,500,000.00
Ters Repo	TRATUPRS 91E8	25-Eyl-23	26-Eyl-23	86,420.00	14,000,000.00
Ters Repo	TRAYKBNK 91N6	25-Eyl-23	26-Eyl-23	891,716.00	15,070,000.00
Ters Repo	TRAAKBNK 91N6	25-Eyl-23	26-Eyl-23	320,103.00	10,000,000.00
Ters Repo	TRAEREG 91G3	25-Eyl-23	26-Eyl-23	113,740.00	5,000,000.00
Ters Repo	TRASAHOL 91Q5	25-Eyl-23	26-Eyl-23	173,914.00	10,000,000.00
Ters Repo	TREKOZA0 0014	25-Eyl-23	26-Eyl-23	214,232.00	14,000,000.00

Ters Repo	0014 TRATCELL	25-Eyl-23	26-Eyl-23	226,569.00	12,500,000.00
Ters Repo	91M1 TRAGARAN	25-Eyl-23	26-Eyl-23	283,758.00	14,500,000.00
Ters Repo	91N1 TRAAKBNK	25-Eyl-23	26-Eyl-23	304,098.00	9,500,000.00
Ters Repo	91N6 TRAASELS	25-Eyl-23	26-Eyl-23	322,658.00	13,500,000.00
Ters Repo	91H2 TRAYKBNK	26-Eyl-23	27-Eyl-23	581,734.00	10,000,000.00
Ters Repo	91N6 TRAGUBRF	26-Eyl-23	27-Eyl-23	85,593.00	30,000,000.00
Ters Repo	91E2 TRAGUBRF	26-Eyl-23	27-Eyl-23	142,451.00	50,000,000.00
Ters Repo	91E2 TRAAKBNK	26-Eyl-23	27-Eyl-23	311,527.00	10,000,000.00
Ters Repo	91N6 TRAASELS	26-Eyl-23	27-Eyl-23	337,675.00	14,000,000.00
Ters Repo	91H2 TRATUPRS	26-Eyl-23	27-Eyl-23	81,728.00	14,000,000.00
Ters Repo	91E8 TRAYKBNK	26-Eyl-23	27-Eyl-23	906,597.00	15,530,000.00
Ters Repo	91N6 TRAAKBNK	26-Eyl-23	27-Eyl-23	309,598.00	10,000,000.00
Ters Repo	91N6 TRAEREG	26-Eyl-23	27-Eyl-23	77,127.00	3,500,000.00
Ters Repo	91G3 TRASAHOL	26-Eyl-23	27-Eyl-23	179,641.00	10,500,000.00
Ters Repo	91Q5 TREKOZA0	26-Eyl-23	27-Eyl-23	211,321.00	14,000,000.00
Ters Repo	0014 TRATCELL	26-Eyl-23	27-Eyl-23	227,687.00	12,500,000.00
Ters Repo	91M1 TRAGARAN	26-Eyl-23	27-Eyl-23	276,191.00	14,500,000.00
Ters Repo	91N1 TRAAKBNK	27-Eyl-23	28-Eyl-23	316,256.00	10,000,000.00
Ters Repo	91N6 TRAEREG	27-Eyl-23	28-Eyl-23	67,599.00	3,000,000.00
Ters Repo	91G3 TRAYKBNK	27-Eyl-23	28-Eyl-23	583,772.00	10,000,000.00
Ters Repo	91N6 TRATHYAO	27-Eyl-23	28-Eyl-23	85,948.00	20,000,000.00
Ters Repo	91M5 TRAGARAN	27-Eyl-23	28-Eyl-23	283,204.00	14,500,000.00
Ters Repo	91N1 TRAAKBNK	27-Eyl-23	28-Eyl-23	318,269.00	10,000,000.00
Ters Repo	91N6 TRAASELS	27-Eyl-23	28-Eyl-23	331,208.00	13,500,000.00
Ters Repo	91H2 TRATUPRS	27-Eyl-23	28-Eyl-23	92,788.00	15,180,000.00
Ters Repo	91E8 TRAYKBNK	27-Eyl-23	28-Eyl-23	936,221.00	16,000,000.00
Ters Repo	91N6 TRATUPRS	27-Eyl-23	28-Eyl-23	610,129.00	100,000,000.00
Ters Repo	91E8 TRASAHOL	27-Eyl-23	28-Eyl-23	179,949.00	10,500,000.00
Ters Repo	91Q5 TREKOZA0	27-Eyl-23	28-Eyl-23	212,599.00	13,500,000.00
Ters Repo	0014 TRATCELL	27-Eyl-23	28-Eyl-23	224,300.00	12,000,000.00
Ters Repo	91M1 TRAYKBNK	28-Eyl-23	29-Eyl-23	406,977.00	7,000,000.00
Ters Repo	91N6 TRATUPRS	28-Eyl-23	29-Eyl-23	78,904.00	80,000,000.00
Ters Repo	91E8 TRAAKBNK	28-Eyl-23	05-Eki-23	794,302.00	25,370,000.00
Ters Repo	91N6 TRATHYAO	28-Eyl-23	29-Eyl-23	83,999.00	20,000,000.00
Ters Repo	91M5 TRAAKBNK	28-Eyl-23	29-Eyl-23	250,942.00	8,000,000.00
Ters Repo	91N6 TRAASELS	28-Eyl-23	29-Eyl-23	98,281.00	4,000,000.00
Ters Repo	91H2 TRAEREG	28-Eyl-23	29-Eyl-23	112,310.00	5,000,000.00
Ters Repo	91G3 TRAGARAN	28-Eyl-23	29-Eyl-23	97,848.00	5,000,000.00
Ters Repo	91N1				

Ters Repo	TREEGYO0 0017		28-Eyl-23	29-Eyl-23	493,219.00	4,000,000.00
Ters Repo	TRATCELL 91M1		28-Eyl-23	29-Eyl-23	229,008.00	12,000,000.00
Ters Repo	TRAGARAN 91N1		28-Eyl-23	29-Eyl-23	281,828.00	14,500,000.00
Ters Repo	TRAAKBNK 91N6		28-Eyl-23	29-Eyl-23	312,892.00	10,000,000.00
Ters Repo	TRAASELS 91H2		28-Eyl-23	29-Eyl-23	322,022.00	13,500,000.00
Ters Repo	TRATUPRS 91E8		28-Eyl-23	29-Eyl-23	92,571.00	15,200,000.00
Ters Repo	TRAYKBNK 91N6		28-Eyl-23	29-Eyl-23	917,634.00	15,820,000.00
Ters Repo	TRASAHOL 91Q5		28-Eyl-23	29-Eyl-23	180,258.00	10,500,000.00
Ters Repo	TREKOZA0 0014		28-Eyl-23	29-Eyl-23	216,641.00	13,800,000.00
Ters Repo	TRAGUBRF 91E2		29-Eyl-23	02-Eki-23	11,102.00	4,000,000.00
Ters Repo	TREEGYO0 0017		29-Eyl-23	02-Eki-23	1,245,331.00	10,000,000.00
Ters Repo	TRASASA W91E4		29-Eyl-23	02-Eki-23	184,957.00	9,000,000.00
Ters Repo	TRAYKBNK 91N6		29-Eyl-23	02-Eki-23	274,424.00	5,000,000.00
Ters Repo	TRATSKB W91N0		29-Eyl-23	02-Eki-23	1,315,790.00	11,000,000.00
Ters Repo	TRAGUBRF 91E2		29-Eyl-23	02-Eki-23	251,397.00	90,000,000.00
Ters Repo	TRAAKBNK 91N6		29-Eyl-23	02-Eki-23	180,832.00	6,000,000.00
Ters Repo	TRAASELS 91H2		29-Eyl-23	02-Eki-23	98,232.00	4,000,000.00
Ters Repo	TRAEREG 91G3		29-Eyl-23	02-Eki-23	66,875.00	3,000,000.00
Ters Repo	TRAGARAN 91N1		29-Eyl-23	02-Eki-23	93,546.00	5,000,000.00
Ters Repo	TREEGYO0 0017		29-Eyl-23	02-Eki-23	619,579.00	5,000,000.00
Ters Repo	TRAICTR9 1N2		29-Eyl-23	02-Eki-23	190,986.00	5,000,000.00
Ters Repo	TRAGARAN 91N1		29-Eyl-23	02-Eki-23	270,019.00	14,500,000.00
Ters Repo	TRAAKBNK 91N6		29-Eyl-23	02-Eki-23	302,115.00	10,000,000.00
Ters Repo	TRAASELS 91H2		29-Eyl-23	02-Eki-23	333,005.00	13,500,000.00
Ters Repo	TRAYKBNK 91N6		29-Eyl-23	02-Eki-23	883,759.00	16,270,000.00
Ters Repo	TRALARK 91Q0		29-Eyl-23	02-Eki-23	66,613.00	8,200,000.00
Ters Repo	TRAEREG 91G3		29-Eyl-23	02-Eki-23	156,390.00	7,000,000.00
Ters Repo	TRASAHOL 91Q5		29-Eyl-23	02-Eki-23	176,027.00	10,500,000.00
Ters Repo	TREKOZA0 0014		29-Eyl-23	02-Eki-23	214,456.00	13,500,000.00
Ters Repo	TRATCELL 91M1		29-Eyl-23	02-Eki-23	227,489.00	12,000,000.00
TOPLAM:					172,264,189.00	3,103,540,000.00
Finansman Bonusu	TRFLDFK1 2414	LİDER FAKTORİNG A.Ş.	05-Eyl-23	05-Eyl-23	3,750,000.00	3,750,000.00
Finansman Bonusu	TRFULFK1 2426	Ulusal Faktoring	07-Eyl-23	07-Eyl-23	3,300,000.00	3,300,000.00
Finansman Bonusu	TRFINFMA 2334	İnfo Yatırım Menkul Değerler A.S.	22-Eyl-23	22-Eyl-23	6,280,000.00	5,608,730.80
Finansman Bonusu	TRFDUUM1 2410	ÜN LÜ MENKUL DEĞERLER A.Ş.	28-Eyl-23	28-Eyl-23	2,740,000.00	2,740,000.00
Finansman Bonusu	TRFTAMF2 2418	Tam Finans Faktoring A.Ş.	28-Eyl-23	28-Eyl-23	10,000,000.00	10,000,000.00
Finansman Bonusu	TRFULFK2 2417	Ulusal Faktoring	29-Eyl-23	29-Eyl-23	6,300,000.00	6,300,000.00
TOPLAM:					32,370,000.00	31,698,730.80