

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Kasım-2022

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	: TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 1,449,720,782.48
E-) Katılma Payı Sayısı	: 26,743,237,854.000
F-)Fonun Kuruluş Tarihi	: 31 Aralık 1987
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.054209
B-)Önceki Ay Pay Fiyatı (TL)	: 535.335667
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.26
D-)Yılbaşına Göre Fiyat Artış Oranı	: 14.71
E-)Yıllık Pay Fiyatı Artış Oranı	: 16.14
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.66
c-)Devlet Tahvil	: 2.90
d-)Özel Sektör Tahvil	: 0.00
e-)Kira Sertifikaları	: 0.28
f-)Finansman Bonusu	: 12.31
g-)TPP-TPP Borçlanma	: 18.21
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 45.48
l-) Katılım Hesabı	: 1.23
m-)Diğer	: 0.00
n-)Teminat	: 3.35
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 15.58
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.22
c-)Devlet Tahvil	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00
H-)Portföyün Ortalama Vadesi	: 14.68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 4,988,339,319.42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 4,961,747,813.61

III-FON PORTFÖY DEĞERİ TABLOSU	
01/12/2022 18:22	

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO	TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																				
Devlet Tahvil																				
TRT080726T13	TL	HAZINE	08/07/26		TRT080726T13	0.00		500.000,00	93.532900	13/10/22	14.063971			763067125581969921		95.199979	475.999,90	0.19	0.03	0.03
TRT130928T12	TL	HAZINE	13/09/28		TRT130928T12	20.57		17.576.593,00	98.579000	07/09/22	20.250097					100.696861	17.699.077,44	6.91	1.22	1.22
GRUP TOPLAMI								18.076.593,00										7.10	1.25	1.25
Özel Sektör																				
TRFISMDA2224	TL	İŞ YATIRIM MENKÜL DEĞERLER A.Ş.	05/12/22		TRFISMDA2224	21.50		8.000.000,00	98.150000	03/11/22	23.737467					99.766856	7.981.348,51	3.11	0.55	0.55
TRFTCEFA2219	TL	TURKCELL FİNANSMAN A.Ş.	05/12/22		TRFTCEFA2219	20.75		6.000.000,00	95.287000	09/09/22	22.450978					99.778284	5.986.697,03	2.34	0.41	0.41
TRFAKYMA2225	TL	AK YATIRIM MENKÜL DEĞERLER A.Ş.	12/12/22		TRFAKYMA2225	19.83		4.000.000,00	95.290000	15/09/22	22.153516					99.398748	3.975.949,94	1.55	0.27	0.27
TRFDNFKA2216	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	14/12/22		TRFDNFKA2216	20.60		4.000.000,00	95.115000	14/09/22	22.248341					99.287075	3.971.483,00	1.55	0.27	0.27
TRFDNFKA2224	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	14/12/22		TRFDNFKA2224	20.60		10.000.000,00	95.217000	16/09/22	22.262843					99.286655	9.928.665,54	3.87	0.68	0.68
TRFYKYMA2235	TL	YAPI KREDİ YATIRIM MENKÜL DEĞERLER A.Ş.	14/12/22		TRFYKYMA2235	22.00		2.000.000,00	97.588000	03/11/22	24.278999					99.228834	1.984.576,68	0.77	0.14	0.14
TRFALNFA2226	TL	ALTERNATİFBANK A.Ş.	15/12/22		TRFALNFA2226	20.00		7.000.000,00	94.904000	08/09/22	21.507639					99.255580	6.947.890,59	2.71	0.48	0.48
TRFTBTFa2213	TL	TEB FİNANSMAN A.Ş.	16/12/22		TRFTBTFa2213	14.38		3.000.000,00	100.000000	24/06/22	20.770264					113.499916	3.404.997,49	1.33	0.24	0.23
TRFTTLKA2222	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	19/12/22		TRFTTLKA2222	5.12		5.000.000,00	100.000000	20/09/22	22.429442					104.072594	5.203.629,72	2.03	0.36	0.36
TRFALNFA2234	TL	ALTERNATİFBANK A.Ş.	20/12/22		TRFALNFA2234	20.00		6.000.000,00	95.003000	15/09/22	21.519106					98.990574	5.939.434,47	2.32	0.41	0.41
TRFYTFMA2213	TL	Yatırım Finansman Menkul Değerler A.Ş.	21/12/22		TRFYTFMA2213	20.40		10.000.000,00	94.506000	08/09/22	21.934929					98.919213	9.891.921,25	3.86	0.68	0.68
TRFYKYMA2243	TL	YAPI KREDİ YATIRIM MENKÜL DEĞERLER A.Ş.	28/12/22		TRFYKYMA2243	21.50		10.000.000,00	97.195000	09/11/22	23.606172					98.444521	9.844.452,10	3.84	0.68	0.68
TRFISMD12310	TL	İŞ YATIRIM MENKÜL DEĞERLER A.Ş.	03/01/23		TRFISMD12310	21.50		15.000.000,00	97.139000	14/11/22	23.086555					98.139530	14.720.929,43	5.74	1.01	1.02
TRFDNZY12328	TL	DENİZ YATIRIM	11/01/23		TRFDNZY12328	21.00		4.500.000,00	94.766000	07/10/22	22.678640					97.730179	4.397.858,04	1.72	0.30	0.30
TRFFNBK12315	TL	FİNANSBANK A.Ş.	13/01/23		TRFFNBK12315	22.25		10.000.000,00	91.776000	19/08/22	23.749465					97.520885	9.752.088,53	3.81	0.67	0.67
TRFISFA12310	TL	İŞ FAKTORİNG A.Ş.	13/01/23		TRFISFA12310	20.25		5.000.000,00	93.758000	15/09/22	21.658180					97.716894	4.885.844,69	1.91	0.34	0.34
TRFYKKB12312	TL	YAPI VE KREDİ BANKASI A.Ş.	13/01/23		TRFYKKB12312	20.50		10.000.000,00	92.710000	26/08/22	21.817672					97.701813	9.770.181,30	3.81	0.67	0.67
TRFDBNK12310	TL	Doğan Yatırım Bankası A.Ş.	19/01/23		TRFDBNK12310	21.50		5.000.000,00	95.285000	27/10/22	23.351199					97.221947	4.861.097,35	1.90	0.33	0.34
TRFHALK12325	TL	HALK YATIRIM MENKÜL DEĞERLER A.Ş.	25/01/23		TRFHALK12325	22.00		8.000.000,00	96.735000	30/11/22	24.154882					96.792358	7.743.388,66	3.02	0.53	0.53

TRFOYMD12324	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	26/01/23		TRFOYMD12324	21.00	5,000,000.00	95.025000	27/10/22	22.713411		96.908478	4,845,423.88	1.89	0.33	0.33	
TRFFNYM22320	TL	QNB FİNANS YATIRIM MENKUL DEĞERLER A.Ş.	02/02/23		TRFFNYM22320	24.50	2,500,000.00	94.243000	03/11/22	23.990526		96.356472	2,408,911.79	0.94	0.17	0.17	
TRFFNBK22355	TL	FİNANSBANK A.Ş.	10/02/23		TRFFNBK22355	22.25	2,000,000.00	94.744000	11/11/22	23.937923		95.911319	1,918,226.39	0.75	0.13	0.13	
TRFVDTF22314	TL	VOLKSWAGEN DOĞUŞ TUKETİCİ FİNANSMANI A.Ş.	16/02/23		TRFVDTF22314	25.00	13,440,000.00	89.187000	23/08/22	26.615097		95.143642	12,787,305.52	4.99	0.88	0.88	
TRFFNBK22330	TL	FİNANSBANK A.Ş.	17/02/23		TRFFNBK22330	21.00	10,000,000.00	93.241000	14/10/22	22.473869		95.760243	9,576,024.26	3.74	0.66	0.66	
TRFYKBK22345	TL	YAPI VE KREDİ BANKASI A.Ş.	20/02/23		TRFYKBK22345	20.75	12,000,000.00	93.168000	14/10/22	22.168251		95.653836	11,478,460.35	4.48	0.79	0.79	
TRFISFN22320	TL	İŞ FİNANSAL KİRALAMA A.Ş.	21/02/23		TRFISFN22320	22.75	2,000,000.00	94.188000	14/11/22	24.702425		95.161435	1,903,228.70	0.74	0.13	0.13	
TRFTTLK32328	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	17/03/23		TRFTTLK32328	12.68	500,000.00	100.000000	20/09/22	27.735379		104.947228	524,736.14	0.20	0.04	0.04	
TRFALJF42310	TL	ALJ FİNANSMAN A.Ş.	07/04/23		TRFALJF42310	14.46	3,000,000.00	100.000000	07/10/22	31.108168		104.165771	3,124,973.14	1.22	0.22	0.22	
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	07/04/23		TRFERGL42313	25.00	15,000,000.00	89.188000	12/10/22	25.800711		92.324241	13,848,636.12	5.40	0.95	0.96	
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/23		TRFTTLK42319	13.32	5,000,000.00	100.000000	27/10/22	28.853284		102.459262	5,122,963.08	2.00	0.35	0.35	
TRSENSAE2312	TL	ENERJISA ENERJİ A.Ş.	13/10/23		TRSENSAE2312	10.00	25,010,000.00	100.000000	21/10/21	14.037877		100.942377	25,245,688.46	9.86	1.74	1.74	
GRUP TOPLAMI							227,950,000.00					223,977,012.15		87.40	15.41	15.43	
Varlığa Dayalı Menkul Kıymet																	
TRPTMKVA2233	TL	TMKS Fİbabanka Üçüncü Varlık Finansmanı Fonu	26/12/22		TRPTMKVA2233	22.65	2,570,000.00	92.909000	25/08/22	24.390689		98.516206	2,531,866.50	0.99	0.17	0.17	
TRPTMKS12329	TL	TMKS Fİbabanka İkinci Varlık Finansmanı Fonu	23/01/23		TRPTMKS12329	23.35	1,250,000.00	91.191000	25/08/22	24.969727		96.815169	1,210,189.62	0.47	0.08	0.08	
TRPTMKV12323	TL	TMKS Fİbabanka Üçüncü Varlık Finansmanı Fonu	23/01/23		TRPTMKV12323	23.35	6,370,000.00	91.191000	25/08/22	24.969727		96.815169	6,167,126.29	2.41	0.42	0.43	
GRUP TOPLAMI							10,190,000.00					9,909,182.41		3.87	0.67	0.68	
GRUP TOPLAMI							256,216,593.00					252,061,271.90		98.37	17.33	17.36	
T.REPO																	
TRT020823T11	TL	HAZİNE	01/12/22		TRT020823T11	10.00	30,008,219.18	10.000000	30/11/22	5,200,365.00	764967631431554615	30,008,219.18	10.000000	30,008,219.18	16.66	2.07	2.07
TRT140126T11	TL	HAZİNE	01/12/22		TRT140126T11	10.00	15,004,109.59	10.000000	30/11/22	2,485,745.00	764967631431557701	15,004,109.59	10.000000	15,004,109.59	8.33	1.03	1.03
TRT140126T11	TL	HAZİNE	01/12/22		TRT140126T11	9.95	3,000,817.81	9.950000	30/11/22	497,150.00	764967631430952481	3,000,817.81	9.950000	3,000,817.81	1.67	0.21	0.21
TRT140126T11	TL	HAZİNE	01/12/22		TRT140126T11	9.95	2,000,545.21	9.950000	30/11/22	331,435.00	764967631430953836	2,000,545.21	9.950000	2,000,545.21	1.11	0.14	0.14
TRT140126T11	TL	HAZİNE	01/12/22		TRT140126T11	9.95	7,001,908.22	9.950000	30/11/22	1,160,015.00	764967631430950582	7,001,908.22	9.950000	7,001,908.22	3.89	0.48	0.48
TRT140126T11	TL	HAZİNE	01/12/22		TRT140126T11	9.95	3,000,817.81	9.950000	30/11/22	497,150.00	764967631430951147	3,000,817.81	9.950000	3,000,817.81	1.67	0.21	0.21
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	5,001,369.86	10.000000	30/11/22	876,795.00	764967631431547727	5,001,369.86	10.000000	5,001,369.86	2.78	0.35	0.34
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	10,002,739.73	10.000000	30/11/22	1,753,585.00	764967631431548469	10,002,739.73	10.000000	10,002,739.73	5.56	0.69	0.69
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	7,001,917.81	10.000000	30/11/22	1,227,510.00	764967631431549030	7,001,917.81	10.000000	7,001,917.81	3.89	0.48	0.48
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	3,000,821.92	10.000000	30/11/22	526,080.00	764967631431549031	3,000,821.92	10.000000	3,000,821.92	1.67	0.21	0.21
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	20,005,479.45	10.000000	30/11/22	3,507,170.00	764967631431549579	20,005,479.45	10.000000	20,005,479.45	11.11	1.38	1.38
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	5,001,369.86	10.000000	30/11/22	876,795.00	764967631431547448	5,001,369.86	10.000000	5,001,369.86	2.78	0.34	0.34
TRT160425T17	TL	HAZİNE	01/12/22		TRT160425T17	10.00	15,004,109.59	10.000000	30/11/22	2,630,380.00	764967631431557702	15,004,109.59	10.000000	15,004,109.59	8.33	1.03	1.03
TRT280628T18	TL	HAZİNE	01/12/22		TRT280628T18	10.00	20,005,479.45	10.000000	30/11/22	4,582,960.00	764967631431554616	20,005,479.45	10.000000	20,005,479.45	11.11	1.38	1.38
TRT280628T18	TL	HAZİNE	01/12/22		TRT280628T18	10.00	17,004,657.53	10.000000	30/11/22	3,895,515.00	764967631430942674	17,004,657.53	10.000000	17,004,657.53	9.44	1.17	1.17
TRT290125T15	TL	HAZİNE	01/12/22		TRT290125T15	10.01	8,002,193.97	10.010000	30/11/22	2,257,430.00	764967631430930297	8,002,193.97	10.010000	8,002,193.97	4.44	0.55	0.55
TRT290125T15	TL	HAZİNE	01/12/22		TRT290125T15	10.01	3,000,822.74	10.010000	30/11/22	846,540.00	764967631430928844	3,000,822.74	10.010000	3,000,822.74	1.67	0.21	0.21
TRT290125T15	TL	HAZİNE	01/12/22		TRT290125T15	10.01	2,000,548.49	10.010000	30/11/22	564,360.00	764967631430929395	2,000,548.49	10.010000	2,000,548.49	1.11	0.14	0.14
TRT290125T15	TL	HAZİNE	01/12/22		TRT290125T15	10.01	5,001,371.23	10.010000	30/11/22	1,410,895.00	764967631430928152	5,001,371.23	10.010000	5,001,371.23	2.78	0.35	0.34
GRUP TOPLAMI							180,049,299.45					180,049,299.45		100.00	12.42	12.40	
GRUP TOPLAMI							180,049,299.45					180,049,299.45		100.00	12.42	12.40	
MEVDUAT																	
ALTERNATİFBANK A.Ş.	TL		01/12/22			16.75	61,516,500.17		24/11/22			61,714,111.39	16.750000	61,714,111.39	9.52	4.25	4.26
T. HALK BANKASI A.Ş.	TL		01/12/22			19.00	82,494,632.46		30/11/22			82,537,574.87	19.000000	82,537,574.87	12.73	5.70	5.69
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/12/22			14.00	20,078,220.47		30/11/22			20,085,921.71	14.000000	20,085,921.71	3.10	1.38	1.39
TEB A.Ş.	TL		01/12/22			12.00	38,336,773.59		30/11/22			38,349,377.46	12.000000	38,349,377.46	5.92	2.64	2.65
TC ZİRAAT BANKASI	TL		01/12/22			18.50	77,318,532.79		30/11/22			77,357,721.64	18.500000	77,357,721.64	11.94	5.33	5.34
AKBANK T.A.Ş.	TL		01/12/22			12.00	72,502,717.83		30/11/22			72,526,554.34	12.000000	72,526,554.34	11.19	5.00	5.00
DENİZBANK A.Ş.	TL		05/12/22			18.50	36,483,040.72		28/11/22			36,612,480.55	18.500000	36,538,458.80	5.64	2.52	2.52
YAPI VE KREDİ BANKASI A.Ş.	TL		12/12/22			23.75	60,249,752.27		08/11/22			61,582,674.87	23.750000	61,148,239.39	9.43	4.21	4.22
BURGAN BANK A.Ş.	TL		15/12/22			26.00	67,980,636.11		31/10/22			70,159,741.43	26.000000	69,474,415.27	10.72	4.79	4.79
FİNANSBANK A.Ş.	TL		26/12/22			22.00	64,453,909.54		16/11/22			66,007,866.81	22.000000	65,032,309.50	10.03	4.48	4.49
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/01/23			26.00	63,252,708.47		28/11/22			64,829,693.80	26.000000	63,386,362.14	9.78	4.37	4.37
GRUP TOPLAMI							644,667,424.42					648,151,046.51		100.00	44.67	44.72	
GRUP TOPLAMI							644,667,424.42					648,151,046.51		100.00	44.67	44.72	
TPP																	
TPP			01/12/22			14.00	10,080,547.95	14.000000	10/11/22		289160	10,080,547.95	14.000000	10,080,547.95	3.76	0.70	0.70
TPP			01/12/22			14.90	4,407,798.61	14.900000	30/11/22		312224	4,407,798.61	14.900000	4,407,798.61	1.64	0.30	0.30
TPP			01/12/22			14.90	15,600,365.77	14.900000	30/11/22		312225	15,600,365.77	14.900000	15,600,365.77	5.81	1.07	1.08

TPP		01/12/22	14.90	10,004,082.19	14.900000	30/11/22	312230	10,004,082.19	14.900000	10,004,082.19	3.73	0.69	0.69
TPP		01/12/22	15.00	745,306.16	15.000000	30/11/22	311590	745,306.16	15.000000	745,306.16	0.28	0.05	0.05
TPP		01/12/22	14.90	3,001,224.66	14.900000	30/11/22	312211	3,001,224.66	14.900000	3,001,224.66	1.12	0.21	0.21
TPP		01/12/22	14.90	8,986,667.03	14.900000	30/11/22	312232	8,986,667.03	14.900000	8,986,667.03	3.35	0.62	0.62
TPP		01/12/22	14.85	5,509,240.52	14.850000	30/11/22	312233	5,509,240.52	14.850000	5,509,240.52	2.05	0.38	0.38
TPP		01/12/22	14.85	35,524,447.22	14.850000	30/11/22	312234	35,524,447.22	14.850000	35,524,447.22	13.24	2.45	2.45
TPP		01/12/22	14.80	20,008,109.59	14.800000	30/11/22	312258	20,008,109.59	14.800000	20,008,109.59	7.46	1.38	1.38
TPP		01/12/22	14.85	5,002,034.25	14.850000	30/11/22	312267	5,002,034.25	14.850000	5,002,034.25	1.86	0.35	0.35
TPP		01/12/22	14.80	15,006,082.19	14.800000	30/11/22	312268	15,006,082.19	14.800000	15,006,082.19	5.59	1.03	1.04
TPP		01/12/22	14.95	1,000,409.59	14.950000	30/11/22	312221	1,000,409.59	14.950000	1,000,409.59	0.37	0.07	0.07
TPP		01/12/22	14.90	9,003,673.97	14.900000	30/11/22	312222	9,003,673.97	14.900000	9,003,673.97	3.36	0.62	0.62
TPP		01/12/22	14.90	5,002,041.10	14.900000	30/11/22	312206	5,002,041.10	14.900000	5,002,041.10	1.86	0.34	0.35
TPP		01/12/22	14.90	5,002,041.10	14.900000	30/11/22	312208	5,002,041.10	14.900000	5,002,041.10	1.86	0.35	0.35
TPP		01/12/22	14.90	2,000,816.44	14.900000	30/11/22	312216	2,000,816.44	14.900000	2,000,816.44	0.75	0.14	0.14
TPP		01/12/22	14.75	10,004,041.10	14.750000	30/11/22	312266	10,004,041.10	14.750000	10,004,041.10	3.73	0.69	0.69
TPP		01/12/22	14.90	4,101,673.70	14.900000	30/11/22	312218	4,101,673.70	14.900000	4,101,673.70	1.53	0.28	0.28
TPP		01/12/22	14.90	900,367.40	14.900000	30/11/22	312219	900,367.40	14.900000	900,367.40	0.34	0.06	0.06
TPP		02/12/22	14.25	15,140,547.95	14.250000	08/11/22	286523	15,140,547.95	14.250000	15,134,665.58	5.64	1.04	1.04
TPP		02/12/22	14.25	5,046,849.32	14.250000	08/11/22	286797	5,046,849.32	14.250000	5,044,888.53	1.88	0.35	0.35
TPP		05/12/22	14.00	10,099,726.03	14.000000	09/11/22	287685	10,099,726.03	14.000000	10,084,319.08	3.76	0.69	0.70
TPP		05/12/22	15.75	10,043,150.68	15.750000	10/11/22	306324	10,043,150.68	15.750000	10,025,868.11	3.74	0.69	0.69
TPP		06/12/22	16.00	14,049,095.89	16.000000	28/11/22	308168	14,049,095.89	16.000000	14,018,390.82	5.23	0.97	0.97
TPP		07/12/22	15.50	18,061,150.68	15.500000	29/11/22	309977	18,061,150.68	15.500000	18,015,268.23	6.72	1.24	1.24
TPP		08/12/22	15.50	15,050,958.90	15.500000	30/11/22	311764	15,050,958.90	15.500000	15,006,360.41	5.59	1.03	1.04
TPP		09/12/22	15.50	5,061,575.34	15.500000	10/11/22	289095	5,061,575.34	15.500000	5,044,513.69	1.88	0.35	0.35
TPP		09/12/22	15.25	5,031,335.62	15.250000	24/11/22	304973	5,031,335.62	15.250000	5,014,598.93	1.87	0.35	0.35

GRUP TOPLAMI				268,475,360.95				268,279,843.92		100.00	18.49	18.54
GRUP TOPLAMI				268,475,360.95				268,279,843.92		100.00	18.49	18.54

KATILIM HESABI												
KATILIM HESABI												

ZİRAAT KATILIM BANKASI A.Ş.	TL	23/12/22	23.00	13,992,575.22		11/11/22		14,362,899.27	23.000000	14,168,920.00	77.16	0.98	0.98
ZİRAAT KATILIM BANKASI A.Ş.	TL	12/01/23	21.60	4,189,351.15		29/11/22		4,298,434.97	21.600000	4,194,309.51	22.84	0.29	0.29

GRUP TOPLAMI				18,181,926.37						18,363,229.51	100.00	1.27	1.27
GRUP TOPLAMI				18,181,926.37						18,363,229.51	100.00	1.27	1.27

VIOP Nakit Teminati

VIOP Nakit Teminati				80,183,994.06						80,183,994.06	100.00	5.53	
GRUP TOPLAMI				80,183,994.06						80,183,994.06	100.00	5.53	
GRUP TOPLAMI				80,183,994.06						80,183,994.06	100.00	5.53	

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD080223T19	TL	HAZİNE	08/02/23	TRD080223T19	0.00	2,500,000.00	103.005800	12/10/22	10.689977	762987685867681507	104.916189	2,622,904.73	1.02	0.18	0.18
GRUP TOPLAMI						2,500,000.00						2,622,904.73	1.02	0.18	0.18

Özel Sektör Kira Sertifikaları

TRDNVKA32325	TL	NÜROL VARLIK KİRALAMA A.Ş.	08/03/23	TRDNVKA32325	0.00	1,500,000.00	103.811000	21/10/22	21.002914	763344477391138241	104.539692	1,568,095.39	0.61	0.11	0.11
GRUP TOPLAMI						1,500,000.00						1,568,095.39	0.61	0.11	0.11

GRUP TOPLAMI						4,000,000.00						4,191,000.12	1.63	0.29	0.29
FON PORTFÖY DEĞERİ												1,451,279,685.47	100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,451,279,685.47	100.11 %
B-)HAZİR DEĞERLER	127,269.07	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,686,172.06	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,449,720,782.48	
		100.00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	159,421.70	0.0110 %
Fon Yönetim Ücreti	1,586,763.29	0.1095 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,043.90	0.0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	61,961.29	0.0043 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	248.70	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,589.80	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	456.75	0.0000 %
Diğer Harcamalar	59.10	0.0000 %
BİST KYD Ücreti	11,280.00	0.0008 %
Otomatik BPP Faiz BSMV	32,830.54	0.0023 %
	1,858,655.07	0.1282 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISMDK2222	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/11/22	02/11/22	0.973	5,000,000.00	5,000,000.00
TRFYKYMK2217	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		09/11/22	09/11/22	0.945	10,000,000.00	10,000,000.00
TRFYKBKK2216	YAPI VE KREDİ BANKASI A.Ş.		11/11/22	11/11/22	0.946	4,000,000.00	4,000,000.00
BONO TÜRK				Toplamı:		19000000.00	19000000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFISMDA2224	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		05/12/22	03/11/22	98.150	7,852,000.00	8,000,000.00
TRFYKYMA2235	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		14/12/22	03/11/22	97.588	1,951,760.00	2,000,000.00
TRFFNYM22320	QNB FİNANS YATIRIM MENKUL DEĞERLER A.Ş.		02/02/23	03/11/22	94.243	2,356,075.00	2,500,000.00
TRFYKYMA2243	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		28/12/22	09/11/22	97.195	9,719,500.00	10,000,000.00
TRFFNBK22355	FİNANSBANK A.Ş.		10/02/23	11/11/22	94.744	1,894,880.00	2,000,000.00
TRFISMD12310	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		03/01/23	14/11/22	97.139	14,570,850.00	15,000,000.00
TRFISFN22320	İŞ FİNANSAL KİRALAMA A.Ş.		21/02/23	14/11/22	94.188	1,883,760.00	2,000,000.00
TRFHALK12325	HALK YATIRIM MENKUL DEĞERLER A.Ş.		25/01/23	30/11/22	96.735	7,738,800.00	8,000,000.00
				Toplamı:		47967625.00	49500000.00

G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/11/22	01/11/22		26,000,000.00	5,678,240.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		24,000,000.00	5,241,460.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		1,000,000.00	217,535.00
TRT020823T11	HAZİNE		02/11/22	01/11/22		40,000,000.00	6,998,315.00
TRT100124T17	HAZİNE		02/11/22	01/11/22		10,000,000.00	3,150,360.00
TRT140126T11	HAZİNE		02/11/22	01/11/22		45,000,000.00	7,602,785.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		5,000,000.00	1,087,680.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		1,000,000.00	217,535.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		5,000,000.00	1,087,680.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		5,000,000.00	1,087,680.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		4,000,000.00	873,580.00
TRT100124T17	HAZİNE		02/11/22	01/11/22		10,000,000.00	3,150,355.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		5,000,000.00	1,087,680.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		5,000,000.00	1,091,980.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		4,000,000.00	870,145.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		10,000,000.00	1,688,340.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		3,000,000.00	506,505.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		5,000,000.00	844,170.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		5,000,000.00	844,170.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		8,000,000.00	1,350,675.00
TRT180924T11	HAZİNE		03/11/22	02/11/22		9,000,000.00	1,675,360.00
TRT180924T11	HAZİNE		03/11/22	02/11/22		41,000,000.00	7,632,175.00
TRT280628T18	HAZİNE		03/11/22	02/11/22		42,000,000.00	9,128,420.00
TRT180924T11	HAZİNE		03/11/22	02/11/22		8,000,000.00	1,489,205.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		2,000,000.00	337,670.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		2,000,000.00	337,670.00
TRT280531T14	HAZİNE		03/11/22	02/11/22		50,000,000.00	15,312,595.00
TRT180924T11	HAZİNE		03/11/22	02/11/22		8,000,000.00	1,489,205.00
TRT180924T11	HAZİNE		03/11/22	02/11/22		42,000,000.00	7,818,330.00
TRT180123T10	HAZİNE		04/11/22	03/11/22		2,000,000.00	1,998,425.00
TRT130928T12	HAZİNE		04/11/22	03/11/22		1,000,000.00	1,051,810.00
TRT250123T11	HAZİNE		04/11/22	03/11/22		7,000,000.00	7,440,665.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		37,000,000.00	6,242,675.00
TRT160425T17	HAZİNE		04/11/22	03/11/22		13,000,000.00	2,200,905.00
TRT160425T17	HAZİNE		04/11/22	03/11/22		13,000,000.00	2,200,905.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		37,000,000.00	6,242,675.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		10,000,000.00	1,687,220.00
TRT280531T14	HAZİNE		04/11/22	03/11/22		40,000,000.00	11,383,685.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		10,000,000.00	1,687,220.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		5,000,000.00	843,610.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		10,000,000.00	1,687,220.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		5,000,000.00	843,610.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		10,000,000.00	1,687,220.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		5,000,000.00	930,645.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		4,000,000.00	744,520.00
TRT140126T11	HAZİNE		07/11/22	04/11/22		10,000,000.00	1,687,035.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		5,000,000.00	930,645.00
TRT020823T11	HAZİNE		07/11/22	04/11/22		44,000,000.00	7,690,905.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		6,000,000.00	1,116,775.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		6,000,000.00	1,116,775.00
TRT140126T11	HAZİNE		07/11/22	04/11/22		49,000,000.00	8,266,450.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		1,000,000.00	186,130.00

TRT030523T13	HAZINE	07/11/22	04/11/22	6,000,000.00	1,116,775.00
TRT160425T17	HAZINE	07/11/22	04/11/22	20,000,000.00	3,385,890.00
TRT030523T13	HAZINE	07/11/22	04/11/22	1,000,000.00	186,130.00
TRT030523T13	HAZINE	07/11/22	04/11/22	3,000,000.00	558,390.00
TRT140126T11	HAZINE	07/11/22	04/11/22	8,000,000.00	1,349,625.00
TRT030523T13	HAZINE	07/11/22	04/11/22	2,000,000.00	372,260.00
TRT140126T11	HAZINE	08/11/22	07/11/22	2,000,000.00	336,525.00
TRT140126T11	HAZINE	08/11/22	07/11/22	5,000,000.00	841,305.00
TRT140126T11	HAZINE	08/11/22	07/11/22	3,000,000.00	504,785.00
TRT140126T11	HAZINE	08/11/22	07/11/22	10,000,000.00	1,682,610.00
TRT280628T18	HAZINE	08/11/22	07/11/22	20,000,000.00	4,327,975.00
TRT140126T11	HAZINE	08/11/22	07/11/22	8,000,000.00	1,346,090.00
TRT100124T17	HAZINE	08/11/22	07/11/22	22,000,000.00	6,906,650.00
TRT280628T18	HAZINE	08/11/22	07/11/22	32,000,000.00	6,924,755.00
TRT160425T17	HAZINE	08/11/22	07/11/22	18,000,000.00	2,966,415.00
TRT160425T17	HAZINE	08/11/22	07/11/22	18,000,000.00	2,966,415.00
TRT280628T18	HAZINE	08/11/22	07/11/22	32,000,000.00	6,924,755.00
TRT020823T11	HAZINE	09/11/22	08/11/22	42,000,000.00	7,310,945.00
TRT140126T11	HAZINE	09/11/22	08/11/22	3,000,000.00	504,445.00
TRT140126T11	HAZINE	09/11/22	08/11/22	2,000,000.00	336,300.00
TRT070727T13	HAZINE	09/11/22	08/11/22	5,000,000.00	1,110,615.00
TRT070727T13	HAZINE	09/11/22	08/11/22	5,000,000.00	1,110,615.00
TRT280628T18	HAZINE	09/11/22	08/11/22	5,000,000.00	1,085,330.00
TRT210235T10	HAZINE	09/11/22	08/11/22	19,000,000.00	13,534,645.00
TRT140126T11	HAZINE	09/11/22	08/11/22	8,000,000.00	1,345,185.00
TRT110232T15	HAZINE	09/11/22	08/11/22	47,000,000.00	20,698,850.00
TRT110232T15	HAZINE	09/11/22	08/11/22	3,000,000.00	1,321,205.00
TRT020823T11	HAZINE	09/11/22	08/11/22	42,000,000.00	7,310,945.00
TRT140126T11	HAZINE	09/11/22	08/11/22	8,000,000.00	1,345,185.00
TRT280628T18	HAZINE	09/11/22	08/11/22	31,000,000.00	6,702,570.00
TRT100124T17	HAZINE	10/11/22	09/11/22	26,000,000.00	7,776,625.00
TRT100124T17	HAZINE	10/11/22	09/11/22	24,000,000.00	7,178,425.00
TRT100124T17	HAZINE	10/11/22	09/11/22	26,000,000.00	7,776,625.00
TRT160425T17	HAZINE	10/11/22	09/11/22	10,000,000.00	1,627,325.00
TRT140126T11	HAZINE	10/11/22	09/11/22	5,000,000.00	840,175.00
TRT100124T17	HAZINE	10/11/22	09/11/22	26,000,000.00	7,776,625.00
TRT100124T17	HAZINE	10/11/22	09/11/22	24,000,000.00	7,178,425.00
TRT100124T17	HAZINE	10/11/22	09/11/22	26,000,000.00	7,776,625.00
TRT100124T17	HAZINE	10/11/22	09/11/22	24,000,000.00	7,178,425.00
TRT140126T11	HAZINE	10/11/22	09/11/22	4,000,000.00	672,140.00
TRT140126T11	HAZINE	10/11/22	09/11/22	1,000,000.00	168,035.00
TRT160425T17	HAZINE	10/11/22	09/11/22	10,000,000.00	1,627,325.00
TRT100124T17	HAZINE	10/11/22	09/11/22	24,000,000.00	7,178,425.00
TRT180924T11	HAZINE	11/11/22	10/11/22	5,000,000.00	925,815.00
TRT110232T15	HAZINE	11/11/22	10/11/22	20,000,000.00	9,046,290.00
TRT030523T13	HAZINE	11/11/22	10/11/22	10,000,000.00	1,794,490.00
TRT180924T11	HAZINE	11/11/22	10/11/22	5,000,000.00	925,815.00
TRT180924T11	HAZINE	11/11/22	10/11/22	6,000,000.00	1,110,980.00
TRT130928T12	HAZINE	11/11/22	10/11/22	44,000,000.00	45,915,220.00
TRT130928T12	HAZINE	11/11/22	10/11/22	44,000,000.00	45,915,220.00
TRT180924T11	HAZINE	11/11/22	10/11/22	4,000,000.00	740,655.00
TRT110232T15	HAZINE	11/11/22	10/11/22	46,000,000.00	20,806,495.00
TRT180924T11	HAZINE	11/11/22	10/11/22	6,000,000.00	1,110,980.00
TRT180924T11	HAZINE	11/11/22	10/11/22	4,000,000.00	740,655.00
TRT110232T15	HAZINE	11/11/22	10/11/22	46,000,000.00	20,806,495.00
TRT160425T17	HAZINE	14/11/22	11/11/22	10,000,000.00	1,624,750.00
TRT020823T11	HAZINE	14/11/22	11/11/22	50,000,000.00	8,442,930.00
TRT280531T14	HAZINE	14/11/22	11/11/22	50,000,000.00	15,003,360.00
TRT131032T13	HAZINE	14/11/22	11/11/22	41,000,000.00	41,444,555.00
TRT140126T11	HAZINE	14/11/22	11/11/22	9,000,000.00	1,511,165.00
TRT160425T17	HAZINE	14/11/22	11/11/22	10,000,000.00	1,624,755.00
TRT100124T17	HAZINE	14/11/22	11/11/22	20,000,000.00	5,980,070.00
TRT070727T13	HAZINE	14/11/22	11/11/22	27,000,000.00	5,800,405.00
TRT070727T13	HAZINE	14/11/22	11/11/22	23,000,000.00	4,941,085.00
TRT020823T11	HAZINE	14/11/22	11/11/22	5,000,000.00	844,300.00
TRT020823T11	HAZINE	14/11/22	11/11/22	5,000,000.00	844,300.00
TRT280531T14	HAZINE	14/11/22	11/11/22	50,000,000.00	15,003,310.00
TRT280628T18	HAZINE	15/11/22	14/11/22	4,000,000.00	860,405.00
TRT140126T11	HAZINE	15/11/22	14/11/22	16,000,000.00	2,679,610.00
TRT140126T11	HAZINE	15/11/22	14/11/22	5,000,000.00	837,380.00
TRT280628T18	HAZINE	15/11/22	14/11/22	5,000,000.00	1,075,510.00
TRT140126T11	HAZINE	15/11/22	14/11/22	15,000,000.00	2,512,135.00
TRT100124T17	HAZINE	15/11/22	14/11/22	30,000,000.00	8,952,710.00
TRT140126T11	HAZINE	15/11/22	14/11/22	10,000,000.00	1,674,755.00
TRT280628T18	HAZINE	15/11/22	14/11/22	5,000,000.00	1,075,510.00
TRT140126T11	HAZINE	15/11/22	14/11/22	2,000,000.00	334,955.00
TRT140126T11	HAZINE	15/11/22	14/11/22	8,000,000.00	1,339,805.00
TRT280628T18	HAZINE	15/11/22	14/11/22	4,000,000.00	860,405.00
TRT280628T18	HAZINE	15/11/22	14/11/22	4,000,000.00	860,405.00
TRT140126T11	HAZINE	15/11/22	14/11/22	46,000,000.00	7,703,875.00
TRT140126T11	HAZINE	15/11/22	14/11/22	46,000,000.00	7,703,875.00
TRT280628T18	HAZINE	15/11/22	14/11/22	3,000,000.00	645,305.00
TRT280628T18	HAZINE	15/11/22	14/11/22	5,000,000.00	1,075,505.00
TRT110232T15	HAZINE	15/11/22	14/11/22	1,000,000.00	450,710.00
TRT110232T15	HAZINE	15/11/22	14/11/22	1,000,000.00	450,710.00
TRT140126T11	HAZINE	15/11/22	14/11/22	4,000,000.00	669,905.00
TRT280628T18	HAZINE	15/11/22	14/11/22	5,000,000.00	1,075,505.00
TRT110232T15	HAZINE	15/11/22	14/11/22	1,000,000.00	450,710.00
TRT140126T11	HAZINE	15/11/22	14/11/22	20,000,000.00	3,349,505.00
TRT180924T11	HAZINE	15/11/22	14/11/22	10,000,000.00	1,846,825.00
TRT110232T15	HAZINE	15/11/22	14/11/22	1,000,000.00	450,710.00
TRT180924T11	HAZINE	15/11/22	14/11/22	10,000,000.00	1,846,825.00
TRT140126T11	HAZINE	15/11/22	14/11/22	49,000,000.00	8,206,290.00
TRT040832T18	HAZINE	16/11/22	15/11/22	7,000,000.00	4,670,150.00
TRT020823T11	HAZINE	16/11/22	15/11/22	43,000,000.00	7,474,870.00
TRT040832T18	HAZINE	16/11/22	15/11/22	7,000,000.00	4,670,150.00
TRT040832T18	HAZINE	16/11/22	15/11/22	7,000,000.00	4,670,150.00
TRT020823T11	HAZINE	16/11/22	15/11/22	43,000,000.00	7,474,870.00

TRT020823T11	HAZINE	16/11/22	15/11/22	43,000,000.00	7,474,870.00
TRT140126T11	HAZINE	16/11/22	15/11/22	37,000,000.00	6,192,460.00
TRT280628T18	HAZINE	16/11/22	15/11/22	13,000,000.00	2,793,915.00
TRT180123T10	HAZINE	16/11/22	15/11/22	10,000,000.00	10,031,795.00
TRT140623T19	HAZINE	16/11/22	15/11/22	7,000,000.00	6,696,820.00
TRT280628T18	HAZINE	16/11/22	15/11/22	13,000,000.00	2,793,915.00
TRT140623T19	HAZINE	16/11/22	15/11/22	5,000,000.00	4,783,445.00
TRT180123T10	HAZINE	16/11/22	15/11/22	10,000,000.00	10,031,795.00
TRT140623T19	HAZINE	16/11/22	15/11/22	5,000,000.00	4,783,445.00
TRT140126T11	HAZINE	17/11/22	16/11/22	50,000,000.00	8,362,825.00
TRT280628T18	HAZINE	17/11/22	16/11/22	5,000,000.00	1,073,665.00
TRT110232T15	HAZINE	17/11/22	16/11/22	10,000,000.00	4,852,390.00
TRT210235T10	HAZINE	17/11/22	16/11/22	10,000,000.00	7,066,100.00
TRT210235T10	HAZINE	17/11/22	16/11/22	10,000,000.00	7,066,100.00
TRT180924T11	HAZINE	17/11/22	16/11/22	5,000,000.00	922,215.00
TRT140126T11	HAZINE	17/11/22	16/11/22	50,000,000.00	8,362,825.00
TRT140126T11	HAZINE	17/11/22	16/11/22	50,000,000.00	8,362,825.00
TRT210235T10	HAZINE	17/11/22	16/11/22	2,000,000.00	1,413,220.00
TRT210235T10	HAZINE	17/11/22	16/11/22	3,000,000.00	2,119,830.00
TRT210235T10	HAZINE	17/11/22	16/11/22	5,000,000.00	3,533,050.00
TRT280628T18	HAZINE	17/11/22	16/11/22	47,000,000.00	10,132,300.00
TRT280628T18	HAZINE	17/11/22	16/11/22	3,000,000.00	644,200.00
TRT140126T11	HAZINE	18/11/22	17/11/22	2,000,000.00	334,290.00
TRT180924T11	HAZINE	18/11/22	17/11/22	10,000,000.00	1,843,235.00
TRT110232T15	HAZINE	18/11/22	17/11/22	10,000,000.00	4,848,090.00
TRT180924T11	HAZINE	18/11/22	17/11/22	11,000,000.00	2,027,605.00
TRT280628T18	HAZINE	18/11/22	17/11/22	39,000,000.00	8,367,670.00
TRT020823T11	HAZINE	18/11/22	17/11/22	40,000,000.00	6,950,835.00
TRT140126T11	HAZINE	18/11/22	17/11/22	20,000,000.00	3,342,855.00
TRT110232T15	HAZINE	18/11/22	17/11/22	3,000,000.00	1,454,395.00
TRT140126T11	HAZINE	18/11/22	17/11/22	20,000,000.00	3,342,855.00
TRT110232T15	HAZINE	18/11/22	17/11/22	5,000,000.00	2,423,985.00
TRT140126T11	HAZINE	18/11/22	17/11/22	20,000,000.00	3,342,855.00
TRT180924T11	HAZINE	18/11/22	17/11/22	10,000,000.00	1,843,235.00
TRT180924T11	HAZINE	18/11/22	17/11/22	10,000,000.00	1,843,235.00
TRT020823T11	HAZINE	18/11/22	17/11/22	41,000,000.00	7,124,560.00
TRT020823T11	HAZINE	18/11/22	17/11/22	41,000,000.00	7,124,560.00
TRT020823T11	HAZINE	18/11/22	17/11/22	9,000,000.00	1,563,930.00
TRT020823T11	HAZINE	18/11/22	17/11/22	9,000,000.00	1,563,925.00
TRT140126T11	HAZINE	21/11/22	18/11/22	5,000,000.00	835,700.00
TRT140126T11	HAZINE	21/11/22	18/11/22	4,000,000.00	668,560.00
TRT140126T11	HAZINE	21/11/22	18/11/22	42,000,000.00	7,019,875.00
TRT140126T11	HAZINE	21/11/22	18/11/22	42,000,000.00	7,019,875.00
TRT140126T11	HAZINE	21/11/22	18/11/22	8,000,000.00	1,337,120.00
TRT140126T11	HAZINE	21/11/22	18/11/22	6,000,000.00	1,002,840.00
TRT140126T11	HAZINE	21/11/22	18/11/22	8,000,000.00	1,337,120.00
TRT140126T11	HAZINE	21/11/22	18/11/22	10,000,000.00	1,671,355.00
TRT180625T13	HAZINE	21/11/22	18/11/22	5,000,000.00	1,656,220.00
TRT140126T11	HAZINE	21/11/22	18/11/22	2,000,000.00	334,275.00
TRT140126T11	HAZINE	21/11/22	18/11/22	10,000,000.00	1,671,350.00
TRT280628T18	HAZINE	21/11/22	18/11/22	10,000,000.00	2,183,910.00
TRT280628T18	HAZINE	21/11/22	18/11/22	10,000,000.00	2,183,900.00
TRT140126T11	HAZINE	21/11/22	18/11/22	3,000,000.00	501,410.00
TRT070727T13	HAZINE	21/11/22	18/11/22	50,000,000.00	11,015,870.00
TRT280531T14	HAZINE	21/11/22	18/11/22	50,000,000.00	15,320,895.00
TRT020823T11	HAZINE	22/11/22	21/11/22	34,000,000.00	5,903,770.00
TRT140126T11	HAZINE	22/11/22	21/11/22	5,000,000.00	833,520.00
TRT140126T11	HAZINE	22/11/22	21/11/22	22,000,000.00	3,667,480.00
TRT140126T11	HAZINE	22/11/22	21/11/22	28,000,000.00	4,667,700.00
TRT070727T13	HAZINE	22/11/22	21/11/22	13,000,000.00	2,854,760.00
TRT140126T11	HAZINE	22/11/22	21/11/22	5,000,000.00	833,520.00
TRT140126T11	HAZINE	22/11/22	21/11/22	10,000,000.00	1,667,040.00
TRT100124T17	HAZINE	22/11/22	21/11/22	1,000,000.00	297,495.00
TRT140126T11	HAZINE	22/11/22	21/11/22	19,000,000.00	3,167,370.00
TRT140126T11	HAZINE	22/11/22	21/11/22	23,000,000.00	3,834,185.00
TRT100124T17	HAZINE	22/11/22	21/11/22	6,000,000.00	1,784,960.00
TRT140126T11	HAZINE	22/11/22	21/11/22	17,000,000.00	2,833,965.00
TRT140126T11	HAZINE	22/11/22	21/11/22	22,000,000.00	3,667,480.00
TRT140126T11	HAZINE	22/11/22	21/11/22	5,000,000.00	833,520.00
TRT140623T19	HAZINE	22/11/22	21/11/22	4,000,000.00	3,773,055.00
TRT140623T19	HAZINE	22/11/22	21/11/22	5,000,000.00	4,716,320.00
TRT140623T19	HAZINE	22/11/22	21/11/22	6,000,000.00	5,659,585.00
TRT110232T15	HAZINE	22/11/22	21/11/22	2,000,000.00	958,835.00
TRT140623T19	HAZINE	22/11/22	21/11/22	8,000,000.00	7,546,110.00
TRT140623T19	HAZINE	22/11/22	21/11/22	3,000,000.00	2,829,795.00
TRT140623T19	HAZINE	22/11/22	21/11/22	2,000,000.00	1,886,530.00
TRT110232T15	HAZINE	22/11/22	21/11/22	20,000,000.00	9,588,335.00
TRT140126T11	HAZINE	22/11/22	21/11/22	24,000,000.00	4,000,930.00
TRT140126T11	HAZINE	22/11/22	21/11/22	16,000,000.00	2,667,290.00
TRT020823T11	HAZINE	22/11/22	21/11/22	6,000,000.00	1,041,841.00
TRT140126T11	HAZINE	23/11/22	22/11/22	7,000,000.00	1,166,145.00
TRT080323T10	HAZINE	23/11/22	22/11/22	25,000,000.00	25,708,115.00
TRT140126T11	HAZINE	23/11/22	22/11/22	5,000,000.00	832,960.00
TRT080323T10	HAZINE	23/11/22	22/11/22	46,000,000.00	47,302,945.00
TRT140126T11	HAZINE	23/11/22	22/11/22	4,000,000.00	666,370.00
TRT080323T10	HAZINE	23/11/22	22/11/22	13,000,000.00	13,368,220.00
TRT140126T11	HAZINE	23/11/22	22/11/22	5,000,000.00	832,965.00
TRT140126T11	HAZINE	23/11/22	22/11/22	1,000,000.00	166,595.00
TRT140126T11	HAZINE	23/11/22	22/11/22	9,000,000.00	1,499,330.00
TRT140126T11	HAZINE	23/11/22	22/11/22	1,000,000.00	166,595.00
TRT080323T10	HAZINE	23/11/22	22/11/22	36,000,000.00	37,019,790.00
TRT140126T11	HAZINE	23/11/22	22/11/22	14,000,000.00	2,332,290.00
TRT140126T11	HAZINE	23/11/22	22/11/22	5,000,000.00	832,965.00
TRT140126T11	HAZINE	23/11/22	22/11/22	9,000,000.00	1,499,330.00
TRT140126T11	HAZINE	23/11/22	22/11/22	7,000,000.00	1,166,150.00
TRT140126T11	HAZINE	23/11/22	22/11/22	3,000,000.00	499,780.00
TRT140126T11	HAZINE	23/11/22	22/11/22	5,000,000.00	832,965.00
TRT140126T11	HAZINE	23/11/22	22/11/22	10,000,000.00	1,665,925.00

TRT130928T12	HAZINE	23/11/22	22/11/22	20,000,000.00	20,825,410.00
TRT140126T11	HAZINE	23/11/22	22/11/22	5,000,000.00	832,965.00
TRT280531T14	HAZINE	23/11/22	22/11/22	50,000,000.00	15,255,760.00
TRT140126T11	HAZINE	24/11/22	23/11/22	5,000,000.00	832,415.00
TRT140126T11	HAZINE	24/11/22	23/11/22	10,000,000.00	1,664,830.00
TRT080530T19	HAZINE	24/11/22	23/11/22	26,000,000.00	13,470,200.00
TRT140126T11	HAZINE	24/11/22	23/11/22	5,000,000.00	832,415.00
TRT140126T11	HAZINE	24/11/22	23/11/22	19,000,000.00	3,163,170.00
TRT140126T11	HAZINE	24/11/22	23/11/22	1,000,000.00	166,485.00
TRT140126T11	HAZINE	24/11/22	23/11/22	1,000,000.00	166,485.00
TRT140126T11	HAZINE	24/11/22	23/11/22	5,000,000.00	832,415.00
TRT130928T12	HAZINE	24/11/22	23/11/22	24,000,000.00	24,952,835.00
TRT140126T11	HAZINE	24/11/22	23/11/22	10,000,000.00	1,664,820.00
TRT140126T11	HAZINE	24/11/22	23/11/22	5,000,000.00	832,410.00
TRT140126T11	HAZINE	24/11/22	23/11/22	5,000,000.00	832,410.00
TRT080530T19	HAZINE	24/11/22	23/11/22	50,000,000.00	25,904,235.00
TRT080530T19	HAZINE	24/11/22	23/11/22	9,000,000.00	4,662,765.00
TRT080530T19	HAZINE	24/11/22	23/11/22	41,000,000.00	21,241,470.00
TRT080530T19	HAZINE	24/11/22	23/11/22	7,000,000.00	3,626,595.00
TRT080530T19	HAZINE	24/11/22	23/11/22	43,000,000.00	22,277,640.00
TRT140126T11	HAZINE	25/11/22	24/11/22	29,000,000.00	4,824,785.00
TRT140126T11	HAZINE	25/11/22	24/11/22	21,000,000.00	3,493,810.00
TRT120128T11	HAZINE	25/11/22	24/11/22	37,000,000.00	7,636,510.00
TRT080323T10	HAZINE	25/11/22	24/11/22	13,000,000.00	13,329,790.00
TRT290125T15	HAZINE	25/11/22	24/11/22	3,000,000.00	849,235.00
TRT290125T15	HAZINE	25/11/22	24/11/22	5,000,000.00	1,415,390.00
TRT290125T15	HAZINE	25/11/22	24/11/22	10,000,000.00	2,830,775.00
TRT290125T15	HAZINE	25/11/22	24/11/22	2,000,000.00	566,155.00
TRT290125T15	HAZINE	25/11/22	24/11/22	4,000,000.00	1,132,310.00
TRT290125T15	HAZINE	25/11/22	24/11/22	5,000,000.00	1,415,390.00
TRT290125T15	HAZINE	25/11/22	24/11/22	1,000,000.00	283,080.00
TRT290125T15	HAZINE	25/11/22	24/11/22	10,000,000.00	2,830,775.00
TRT180625T13	HAZINE	25/11/22	24/11/22	5,000,000.00	1,511,340.00
TRT180625T13	HAZINE	25/11/22	24/11/22	1,000,000.00	302,270.00
TRT290125T15	HAZINE	25/11/22	24/11/22	4,000,000.00	1,132,310.00
TRT120128T11	HAZINE	25/11/22	24/11/22	9,000,000.00	1,857,530.00
TRT140126T11	HAZINE	25/11/22	24/11/22	41,000,000.00	6,821,250.00
TRT120128T11	HAZINE	25/11/22	24/11/22	35,000,000.00	7,223,725.00
TRT140126T11	HAZINE	25/11/22	24/11/22	15,000,000.00	2,495,580.00
TRT290125T15	HAZINE	28/11/22	25/11/22	20,000,000.00	5,661,340.00
TRT290125T15	HAZINE	28/11/22	25/11/22	10,000,000.00	2,830,675.00
TRT290125T15	HAZINE	28/11/22	25/11/22	10,000,000.00	2,830,675.00
TRT040832T18	HAZINE	28/11/22	25/11/22	6,000,000.00	4,056,365.00
TRT140126T11	HAZINE	28/11/22	25/11/22	30,000,000.00	4,990,415.00
TRT140126T11	HAZINE	28/11/22	25/11/22	14,000,000.00	2,328,860.00
TRT070727T13	HAZINE	28/11/22	25/11/22	10,000,000.00	2,189,375.00
TRT070727T13	HAZINE	28/11/22	25/11/22	10,000,000.00	2,189,375.00
TRT070727T13	HAZINE	28/11/22	25/11/22	5,000,000.00	1,094,690.00
TRT140126T11	HAZINE	28/11/22	25/11/22	30,000,000.00	4,990,415.00
TRT070727T13	HAZINE	28/11/22	25/11/22	20,000,000.00	4,378,745.00
TRT290125T15	HAZINE	28/11/22	25/11/22	2,000,000.00	566,135.00
TRT290125T15	HAZINE	28/11/22	25/11/22	3,000,000.00	849,205.00
TRT290125T15	HAZINE	28/11/22	25/11/22	5,000,000.00	1,415,340.00
TRT020823T11	HAZINE	29/11/22	28/11/22	10,000,000.00	1,734,095.00
TRT020823T11	HAZINE	29/11/22	28/11/22	10,000,000.00	1,734,095.00
TRT020823T11	HAZINE	29/11/22	28/11/22	5,000,000.00	867,050.00
TRT020823T11	HAZINE	29/11/22	28/11/22	5,000,000.00	867,050.00
TRT110232T15	HAZINE	29/11/22	28/11/22	20,000,000.00	9,527,575.00
TRT290125T15	HAZINE	29/11/22	28/11/22	10,000,000.00	2,824,725.00
TRT290125T15	HAZINE	29/11/22	28/11/22	5,000,000.00	1,412,365.00
TRT290125T15	HAZINE	29/11/22	28/11/22	5,000,000.00	1,412,365.00
TRT290125T15	HAZINE	29/11/22	28/11/22	45,000,000.00	12,711,255.00
TRT290125T15	HAZINE	29/11/22	28/11/22	5,000,000.00	1,412,365.00
TRT290125T15	HAZINE	29/11/22	28/11/22	10,000,000.00	2,824,725.00
TRT290125T15	HAZINE	29/11/22	28/11/22	20,000,000.00	5,649,450.00
TRT280628T18	HAZINE	30/11/22	29/11/22	2,000,000.00	458,705.00
TRT280628T18	HAZINE	30/11/22	29/11/22	3,000,000.00	688,055.00
TRT280628T18	HAZINE	30/11/22	29/11/22	10,000,000.00	2,293,505.00
TRT020823T11	HAZINE	30/11/22	29/11/22	18,000,000.00	3,120,785.00
TRT100124T17	HAZINE	30/11/22	29/11/22	12,000,000.00	3,557,165.00
TRT100124T17	HAZINE	30/11/22	29/11/22	20,000,000.00	5,928,605.00
TRT280531T14	HAZINE	30/11/22	29/11/22	50,000,000.00	15,160,265.00
TRT280628T18	HAZINE	30/11/22	29/11/22	5,000,000.00	1,146,755.00
TRT280628T18	HAZINE	30/11/22	29/11/22	5,000,000.00	1,146,755.00
TRT280628T18	HAZINE	30/11/22	29/11/22	5,000,000.00	1,146,755.00
TRT280628T18	HAZINE	30/11/22	29/11/22	10,000,000.00	2,293,505.00
TRT280628T18	HAZINE	30/11/22	29/11/22	10,000,000.00	2,293,505.00
TRT280628T18	HAZINE	30/11/22	29/11/22	2,000,000.00	458,705.00
TRT140126T11	HAZINE	30/11/22	29/11/22	8,000,000.00	1,326,595.00
TRT280628T18	HAZINE	30/11/22	29/11/22	10,000,000.00	2,293,505.00
TRT160425T17	HAZINE	01/12/22	30/11/22	5,000,000.00	876,795.00
TRT160425T17	HAZINE	01/12/22	30/11/22	10,000,000.00	1,753,585.00
TRT160425T17	HAZINE	01/12/22	30/11/22	7,000,000.00	1,227,510.00
TRT160425T17	HAZINE	01/12/22	30/11/22	3,000,000.00	526,080.00
TRT160425T17	HAZINE	01/12/22	30/11/22	20,000,000.00	3,507,170.00
TRT160425T17	HAZINE	01/12/22	30/11/22	5,000,000.00	876,795.00
TRT160425T17	HAZINE	01/12/22	30/11/22	15,000,000.00	2,630,380.00
TRT140126T11	HAZINE	01/12/22	30/11/22	15,000,000.00	2,485,745.00
TRT280628T18	HAZINE	01/12/22	30/11/22	20,000,000.00	4,582,960.00
TRT020823T11	HAZINE	01/12/22	30/11/22	30,000,000.00	5,200,365.00
TRT280628T18	HAZINE	01/12/22	30/11/22	17,000,000.00	3,895,515.00
TRT290125T15	HAZINE	01/12/22	30/11/22	8,000,000.00	2,257,430.00
TRT290125T15	HAZINE	01/12/22	30/11/22	3,000,000.00	846,540.00
TRT290125T15	HAZINE	01/12/22	30/11/22	2,000,000.00	564,360.00
TRT290125T15	HAZINE	01/12/22	30/11/22	5,000,000.00	1,410,895.00
TRT140126T11	HAZINE	01/12/22	30/11/22	3,000,000.00	497,150.00
TRT140126T11	HAZINE	01/12/22	30/11/22	2,000,000.00	331,435.00
TRT140126T11	HAZINE	01/12/22	30/11/22	7,000,000.00	1,160,015.00

TRT140126T11	HAZINE	01/12/22	30/11/22	3.000.000,00	497.150,00
T.REPO			Toplamı:	5107000000,00	1513239461,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T. HALK BANKASI A.Ş.	02/11/22	01/11/22		79,233,081.58	
		TC ZIRAAT BANKASI	02/11/22	01/11/22		79,703,302.11	
		AKBANK T.A.Ş.	02/11/22	01/11/22		79,068,648.28	
		TEB A.Ş.	02/11/22	01/11/22		37,712,077.48	
		TC ZIRAAT BANKASI	03/11/22	02/11/22		84,743,699.67	
		T. HALK BANKASI A.Ş.	03/11/22	02/11/22		84,274,326.20	
		AKBANK T.A.Ş.	03/11/22	02/11/22		79,098,975.98	
		TEB A.Ş.	03/11/22	02/11/22		47,374,475.97	
		T. HALK BANKASI A.Ş.	04/11/22	03/11/22		80,318,195.03	
		TC ZIRAAT BANKASI	04/11/22	03/11/22		80,786,651.96	
		AKBANK T.A.Ş.	04/11/22	03/11/22		79,129,315.31	
		TEB A.Ş.	04/11/22	03/11/22		45,440,051.14	
		ALTERNATİFBANK A.S.	10/11/22	03/11/22		60,936,191.69	
		T. HALK BANKASI A.Ş.	07/11/22	04/11/22		78,359,899.50	
		TC ZIRAAT BANKASI	07/11/22	04/11/22		78,827,598.62	
		AKBANK T.A.Ş.	07/11/22	04/11/22		79,159,666.28	
		TEB A.Ş.	07/11/22	04/11/22		39,254,990.33	
		TC ZIRAAT BANKASI	08/11/22	07/11/22		78,947,459.76	
		T. HALK BANKASI A.Ş.	08/11/22	07/11/22		78,482,269.75	
		AKBANK T.A.Ş.	08/11/22	07/11/22		79,250,754.12	
		TEB A.Ş.	08/11/22	07/11/22		60,993,707.58	
		DENİZBANK A.Ş.	14/11/22	07/11/22		36,097,460.50	
		T. HALK BANKASI A.Ş.	09/11/22	08/11/22		78,523,123.53	
		TC ZIRAAT BANKASI	09/11/22	08/11/22		78,987,474.23	
		AKBANK T.A.Ş.	09/11/22	08/11/22		79,281,151.67	
		TEB A.Ş.	09/11/22	08/11/22		67,313,760.31	
		YAPI VE KREDİ BANKASI A.Ş.	12/12/22	08/11/22		60,249,752.27	
		T. HALK BANKASI A.Ş.	10/11/22	09/11/22		78,563,998.58	
		TC ZIRAAT BANKASI	10/11/22	09/11/22		79,027,508.98	
		AKBANK T.A.Ş.	10/11/22	09/11/22		79,311,560.88	
		TEB A.Ş.	10/11/22	09/11/22		65,035,890.86	
		TC ZIRAAT BANKASI	11/11/22	10/11/22		84,067,564.02	
		T. HALK BANKASI A.Ş.	11/11/22	10/11/22		83,604,894.91	
		AKBANK T.A.Ş.	11/11/22	10/11/22		79,341,981.75	
		TEB A.Ş.	11/11/22	10/11/22		86,157,272.52	
		ALTERNATİFBANK A.S.	17/11/22	10/11/22		61,123,173.98	
		AKBANK T.A.Ş.	14/11/22	11/11/22		79,372,414.29	
		T. HALK BANKASI A.Ş.	14/11/22	11/11/22		88,648,415.27	
		TC ZIRAAT BANKASI	14/11/22	11/11/22		89,110,173.61	
		TEB A.Ş.	14/11/22	11/11/22		52,385,598.20	
		T. HALK BANKASI A.Ş.	15/11/22	14/11/22		93,786,852.52	
		TC ZIRAAT BANKASI	15/11/22	14/11/22		94,245,669.90	
		AKBANK T.A.Ş.	15/11/22	14/11/22		89,463,746.93	
		TEB A.Ş.	15/11/22	14/11/22		55,937,266.19	
		DENİZBANK A.Ş.	21/11/22	14/11/22		36,225,532.31	
		T. HALK BANKASI A.Ş.	16/11/22	15/11/22		91,835,673.07	
		TC ZIRAAT BANKASI	16/11/22	15/11/22		94,293,438.25	
		AKBANK T.A.Ş.	16/11/22	15/11/22		89,498,061.79	
		TEB A.Ş.	16/11/22	15/11/22		82,555,656.52	

T. HALK BANKASI A.Ş.	17/11/22	16/11/22	91,883,477.94
TC ZIRAAT BANKASI	17/11/22	16/11/22	98,741,230.81
AKBANK T.A.Ş.	17/11/22	16/11/22	98,727,485.81
TEB A.Ş.	17/11/22	16/11/22	97,782,798.11
FİNANSBANK A.Ş.	26/12/22	16/11/22	64,453,909.54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/11/22	17/11/22	10,000,000.00
T. HALK BANKASI A.Ş.	18/11/22	17/11/22	90,931,307.70
TC ZIRAAT BANKASI	18/11/22	17/11/22	90,791,277.74
AKBANK T.A.Ş.	18/11/22	17/11/22	88,759,944.16
TEB A.Ş.	18/11/22	17/11/22	89,414,945.88
ALTERNATİFBANK A.S.	24/11/22	17/11/22	61,319,521.71
T. HALK BANKASI A.Ş.	21/11/22	18/11/22	81,978,641.81
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/11/22	18/11/22	10,004,109.59
TC ZIRAAT BANKASI	21/11/22	18/11/22	81,837,295.24
AKBANK T.A.Ş.	21/11/22	18/11/22	81,389,125.51
TEB A.Ş.	21/11/22	18/11/22	84,744,342.57
T. HALK BANKASI A.Ş.	22/11/22	21/11/22	72,106,663.25
TC ZIRAAT BANKASI	22/11/22	21/11/22	71,961,732.77
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/11/22	21/11/22	10,016,443.42
AKBANK T.A.Ş.	22/11/22	21/11/22	71,469,399.72
TEB A.Ş.	22/11/22	21/11/22	69,577,926.03
DENİZBANK A.Ş.	28/11/22	21/11/22	36,354,058.51
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/11/22	22/11/22	10,020,559.77
T. HALK BANKASI A.Ş.	23/11/22	22/11/22	72,144,198.23
TC ZIRAAT BANKASI	23/11/22	22/11/22	71,998,206.52
AKBANK T.A.Ş.	23/11/22	22/11/22	71,492,896.51
TEB A.Ş.	23/11/22	22/11/22	59,900,800.96
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/11/22	23/11/22	20,024,403.27
T. HALK BANKASI A.Ş.	24/11/22	23/11/22	77,181,752.74
TC ZIRAAT BANKASI	24/11/22	23/11/22	82,034,698.76
AKBANK T.A.Ş.	24/11/22	23/11/22	87,316,401.02
TEB A.Ş.	24/11/22	23/11/22	86,920,494.37
T. HALK BANKASI A.Ş.	25/11/22	24/11/22	87,221,929.54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/11/22	24/11/22	20,032,083.86
TC ZIRAAT BANKASI	25/11/22	24/11/22	97,076,277.99
AKBANK T.A.Ş.	25/11/22	24/11/22	97,345,107.78
TEB A.Ş.	25/11/22	24/11/22	93,449,070.97
ALTERNATİFBANK A.S.	01/12/22	24/11/22	61,516,500.17
T. HALK BANKASI A.Ş.	28/11/22	25/11/22	87,267,332.74
TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/11/22	25/11/22	20,039,767.40
TC ZIRAAT BANKASI	28/11/22	25/11/22	72,125,481.04
AKBANK T.A.Ş.	28/11/22	25/11/22	72,377,111.65
TEB A.Ş.	28/11/22	25/11/22	59,279,793.95
T. HALK BANKASI A.Ş.	29/11/22	28/11/22	87,403,613.23
TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/11/22	28/11/22	20,062,826.86
TC ZIRAAT BANKASI	29/11/22	28/11/22	77,235,151.29
AKBANK T.A.Ş.	29/11/22	28/11/22	72,448,497.29
TEB A.Ş.	29/11/22	28/11/22	52,238,261.69
DENİZBANK A.Ş.	05/12/22	28/11/22	36,483,040.72
TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/23	28/11/22	63,252,708.47
T. HALK BANKASI A.Ş.	30/11/22	29/11/22	87,449,111.00

T.C. ZIRAAT BANKASI A.Ş.	30/11/22	29/11/22	20,070,522.19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/11/22	29/11/22	87,274,297.87
TC ZIRAAT BANKASI	30/11/22	29/11/22	92,472,315.97
AKBANK T.A.Ş.	30/11/22	29/11/22	80,110,435.91
TEB A.Ş.	01/12/22	30/11/22	82,494,632.46
T. HALK BANKASI A.Ş.	01/12/22	30/11/22	20,078,220.47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/12/22	30/11/22	38,336,773.59
TEB A.Ş.	01/12/22	30/11/22	77,318,532.79
TC ZIRAAT BANKASI	01/12/22	30/11/22	72,502,717.83
AKBANK T.A.Ş.	01/12/22	30/11/22	

MEVDUAT Toplamı: 7653382572.87

İ) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/11/22	01/11/22		10,000,000.00	
			02/11/22	01/11/22		3,492,000.00	
			02/11/22	01/11/22		1,508,000.00	
			02/11/22	01/11/22		2,855,000.00	
			02/11/22	01/11/22		3,145,000.00	
			02/11/22	01/11/22		9,427,000.00	
			02/11/22	01/11/22		573,000.00	
			02/11/22	01/11/22		5,000,000.00	
			02/11/22	01/11/22		7,000,000.00	
			02/11/22	01/11/22		3,000,000.00	
			02/11/22	01/11/22		2,100,000.00	
			02/11/22	01/11/22		7,900,000.00	
			02/11/22	01/11/22		4,000,000.00	
			02/11/22	01/11/22		8,000,000.00	
			02/11/22	01/11/22		2,000,000.00	
			02/11/22	01/11/22		10,890,000.00	
			02/11/22	01/11/22		9,110,000.00	
			23/11/22	01/11/22		10,000,000.00	
			03/11/22	02/11/22		10,000,000.00	
			03/11/22	02/11/22		8,000,000.00	
			03/11/22	02/11/22		5,000,000.00	
			03/11/22	02/11/22		5,000,000.00	
			03/11/22	02/11/22		3,300,000.00	
			03/11/22	02/11/22		3,700,000.00	
			03/11/22	02/11/22		6,000,000.00	
			03/11/22	02/11/22		2,000,000.00	
			03/11/22	02/11/22		3,000,000.00	
			03/11/22	02/11/22		8,000,000.00	
			03/11/22	02/11/22		4,000,000.00	
			03/11/22	02/11/22		8,270,000.00	
			03/11/22	02/11/22		11,730,000.00	
			03/11/22	02/11/22		1,000,000.00	
			03/11/22	02/11/22		9,000,000.00	
			03/11/22	02/11/22		6,042,000.00	
			03/11/22	02/11/22		10,000,000.00	
			03/11/22	02/11/22		13,958,000.00	
			04/11/22	03/11/22		10,000,000.00	
			04/11/22	03/11/22		8,000,000.00	
			04/11/22	03/11/22		15,000,000.00	
			04/11/22	03/11/22		10,000,000.00	
			04/11/22	03/11/22		22,621,000.00	
			04/11/22	03/11/22		2,560,000.00	
			04/11/22	03/11/22		5,000,000.00	
			04/11/22	03/11/22		9,819,000.00	
			04/11/22	03/11/22		6,000,000.00	
			04/11/22	03/11/22		5,000,000.00	
			04/11/22	03/11/22		181,000.00	
			04/11/22	03/11/22		19,819,000.00	
			04/11/22	03/11/22		2,000,000.00	
			04/11/22	03/11/22		4,000,000.00	
			07/11/22	04/11/22		6,000,000.00	
			07/11/22	04/11/22		13,765,000.00	
			07/11/22	04/11/22		15,000,000.00	
			07/11/22	04/11/22		1,235,000.00	
			07/11/22	04/11/22		2,000,000.00	
			07/11/22	04/11/22		10,000,000.00	
			07/11/22	04/11/22		2,191,000.00	
			07/11/22	04/11/22		7,462,000.00	
			07/11/22	04/11/22		10,347,000.00	
			07/11/22	04/11/22		8,000,000.00	
			07/11/22	04/11/22		2,000,000.00	
			07/11/22	04/11/22		500,000.00	
			07/11/22	04/11/22		3,500,000.00	
			07/11/22	04/11/22		2,291,000.00	
			07/11/22	04/11/22		4,709,000.00	
			07/11/22	04/11/22		1,000,000.00	
			07/11/22	04/11/22		4,000,000.00	
			07/11/22	04/11/22		13,799,000.00	
			07/11/22	04/11/22		15,000,000.00	
			07/11/22	04/11/22		10,000,000.00	
			07/11/22	04/11/22		10,000,000.00	
			07/11/22	04/11/22		1,201,000.00	

07/11/22	04/11/22	5,000,000.00
07/11/22	04/11/22	5,000,000.00
08/11/22	07/11/22	5,000,000.00
08/11/22	07/11/22	3,000,000.00
08/11/22	07/11/22	9,220,000.00
08/11/22	07/11/22	780,000.00
08/11/22	07/11/22	1,744,000.00
08/11/22	07/11/22	3,256,000.00
08/11/22	07/11/22	989,000.00
08/11/22	07/11/22	7,011,000.00
08/11/22	07/11/22	20,000,000.00
08/11/22	07/11/22	2,569,000.00
08/11/22	07/11/22	10,000,000.00
08/11/22	07/11/22	5,000,000.00
08/11/22	07/11/22	10,000,000.00
08/11/22	07/11/22	2,431,000.00
08/11/22	07/11/22	4,000,000.00
08/11/22	07/11/22	9,220,000.00
08/11/22	07/11/22	10,000,000.00
08/11/22	07/11/22	780,000.00
08/11/22	07/11/22	7,000,000.00
08/11/22	07/11/22	6,000,000.00
08/11/22	07/11/22	1,070,000.00
08/11/22	07/11/22	2,930,000.00
08/11/22	07/11/22	4,000,000.00
08/11/22	07/11/22	2,000,000.00
29/11/22	07/11/22	15,000,000.00
29/11/22	07/11/22	3,000,000.00
30/11/22	07/11/22	15,000,000.00
09/11/22	08/11/22	5,391,000.00
09/11/22	08/11/22	1,609,000.00
09/11/22	08/11/22	5,000,000.00
09/11/22	08/11/22	1,121,000.00
09/11/22	08/11/22	5,000,000.00
09/11/22	08/11/22	10,000,000.00
09/11/22	08/11/22	3,879,000.00
09/11/22	08/11/22	9,960,000.00
09/11/22	08/11/22	40,000.00
09/11/22	08/11/22	9,000,000.00
09/11/22	08/11/22	30,000,000.00
09/11/22	08/11/22	3,000,000.00
09/11/22	08/11/22	6,000,000.00
09/11/22	08/11/22	3,325,000.00
09/11/22	08/11/22	1,675,000.00
09/11/22	08/11/22	3,325,000.00
09/11/22	08/11/22	5,000,000.00
09/11/22	08/11/22	1,675,000.00
09/11/22	08/11/22	5,000,000.00
09/11/22	08/11/22	8,000,000.00
09/11/22	08/11/22	3,590,000.00
09/11/22	08/11/22	3,410,000.00
09/11/22	08/11/22	4,000,000.00
09/11/22	08/11/22	3,000,000.00
09/11/22	08/11/22	1,000,000.00
09/11/22	08/11/22	2,000,000.00
09/11/22	08/11/22	6,000,000.00
09/11/22	08/11/22	4,000,000.00
02/12/22	08/11/22	15,000,000.00
02/12/22	08/11/22	5,000,000.00
10/11/22	09/11/22	26,704,000.00
10/11/22	09/11/22	3,296,000.00
10/11/22	09/11/22	5,000,000.00
10/11/22	09/11/22	1,355,000.00
10/11/22	09/11/22	5,645,000.00
10/11/22	09/11/22	555,000.00
10/11/22	09/11/22	9,445,000.00
10/11/22	09/11/22	459,000.00
10/11/22	09/11/22	19,541,000.00
10/11/22	09/11/22	15,000,000.00
10/11/22	09/11/22	5,000,000.00
10/11/22	09/11/22	3,000,000.00
10/11/22	09/11/22	5,000,000.00
10/11/22	09/11/22	5,000,000.00
10/11/22	09/11/22	1,355,000.00
10/11/22	09/11/22	4,645,000.00
10/11/22	09/11/22	4,000,000.00
10/11/22	09/11/22	878,000.00
10/11/22	09/11/22	14,122,000.00
05/12/22	09/11/22	10,000,000.00
11/11/22	10/11/22	6,000,000.00
11/11/22	10/11/22	20,000,000.00
11/11/22	10/11/22	888,000.00
11/11/22	10/11/22	4,112,000.00
11/11/22	10/11/22	10,000,000.00
11/11/22	10/11/22	6,000,000.00
11/11/22	10/11/22	4,000,000.00
11/11/22	10/11/22	7,000,000.00
11/11/22	10/11/22	4,000,000.00
11/11/22	10/11/22	20,000,000.00
11/11/22	10/11/22	3,000,000.00
11/11/22	10/11/22	8,000,000.00
11/11/22	10/11/22	2,000,000.00
11/11/22	10/11/22	7,434,000.00
11/11/22	10/11/22	20,000,000.00
11/11/22	10/11/22	2,566,000.00
22/11/22	10/11/22	10,000.00
24/11/22	10/11/22	10,000,000.00
28/11/22	10/11/22	3,800,000.00

01/12/22	10/11/22	10,000,000.00
09/12/22	10/11/22	5,000,000.00
14/11/22	11/11/22	3,000,000.00
14/11/22	11/11/22	8,000,000.00
14/11/22	11/11/22	6,000,000.00
14/11/22	11/11/22	4,000,000.00
14/11/22	11/11/22	9,000,000.00
14/11/22	11/11/22	1,000,000.00
14/11/22	11/11/22	2,000,000.00
14/11/22	11/11/22	27,760,000.00
14/11/22	11/11/22	2,240,000.00
14/11/22	11/11/22	5,000,000.00
14/11/22	11/11/22	20,000,000.00
14/11/22	11/11/22	10,000,000.00
14/11/22	11/11/22	18,000,000.00
14/11/22	11/11/22	10,000,000.00
14/11/22	11/11/22	6,000,000.00
14/11/22	11/11/22	4,000,000.00
14/11/22	11/11/22	7,000,000.00
14/11/22	11/11/22	2,000,000.00
14/11/22	11/11/22	3,000,000.00
14/11/22	11/11/22	7,760,000.00
14/11/22	11/11/22	22,240,000.00
22/11/22	11/11/22	10,000,000.00
15/11/22	14/11/22	9,835,000.00
15/11/22	14/11/22	20,165,000.00
15/11/22	14/11/22	8,000,000.00
15/11/22	14/11/22	8,203,000.00
15/11/22	14/11/22	797,000.00
15/11/22	14/11/22	1,000,000.00
15/11/22	14/11/22	6,421,000.00
15/11/22	14/11/22	3,000,000.00
15/11/22	14/11/22	9,421,000.00
15/11/22	14/11/22	10,000,000.00
15/11/22	14/11/22	579,000.00
15/11/22	14/11/22	1,421,000.00
15/11/22	14/11/22	3,579,000.00
15/11/22	14/11/22	579,000.00
15/11/22	14/11/22	30,000,000.00
15/11/22	14/11/22	5,000,000.00
15/11/22	14/11/22	1,203,000.00
15/11/22	14/11/22	1,797,000.00
15/11/22	14/11/22	6,000,000.00
15/11/22	14/11/22	7,000,000.00
15/11/22	14/11/22	5,000,000.00
15/11/22	14/11/22	35,000,000.00
15/11/22	14/11/22	2,000,000.00
15/11/22	14/11/22	4,000,000.00
25/11/22	14/11/22	1,000,000.00
25/11/22	14/11/22	9,000,000.00
16/11/22	15/11/22	5,000,000.00
16/11/22	15/11/22	5,000,000.00
16/11/22	15/11/22	20,000,000.00
16/11/22	15/11/22	15,000,000.00
16/11/22	15/11/22	6,269,000.00
16/11/22	15/11/22	731,000.00
16/11/22	15/11/22	4,000,000.00
16/11/22	15/11/22	917,000.00
16/11/22	15/11/22	19,083,000.00
16/11/22	15/11/22	10,000,000.00
16/11/22	15/11/22	8,000,000.00
16/11/22	15/11/22	6,000,000.00
16/11/22	15/11/22	1,906,000.00
16/11/22	15/11/22	5,000,000.00
16/11/22	15/11/22	3,094,000.00
16/11/22	15/11/22	2,000,000.00
16/11/22	15/11/22	3,000,000.00
16/11/22	15/11/22	5,000,000.00
16/11/22	15/11/22	5,000,000.00
16/11/22	15/11/22	25,000,000.00
16/11/22	15/11/22	10,000,000.00
16/11/22	15/11/22	733,000.00
16/11/22	15/11/22	19,267,000.00
16/11/22	15/11/22	10,000,000.00
17/11/22	16/11/22	3,200,000.00
17/11/22	16/11/22	2,800,000.00
17/11/22	16/11/22	2,200,000.00
17/11/22	16/11/22	1,800,000.00
17/11/22	16/11/22	1,364,000.00
17/11/22	16/11/22	8,636,000.00
17/11/22	16/11/22	5,000,000.00
17/11/22	16/11/22	8,000,000.00
17/11/22	16/11/22	20,000,000.00
17/11/22	16/11/22	7,961,000.00
17/11/22	16/11/22	10,000,000.00
17/11/22	16/11/22	213,000.00
17/11/22	16/11/22	9,787,000.00
17/11/22	16/11/22	6,539,000.00
17/11/22	16/11/22	3,461,000.00
17/11/22	16/11/22	5,000,000.00
17/11/22	16/11/22	1,564,000.00
17/11/22	16/11/22	436,000.00
17/11/22	16/11/22	10,000,000.00
17/11/22	16/11/22	10,000,000.00
17/11/22	16/11/22	1,364,000.00
17/11/22	16/11/22	5,636,000.00
17/11/22	16/11/22	10,000,000.00
17/11/22	16/11/22	12,039,000.00

17/11/22	16/11/22	20,000,000.00
17/11/22	16/11/22	11,454,000.00
17/11/22	16/11/22	8,546,000.00
17/11/22	16/11/22	20,000,000.00
18/11/22	17/11/22	5,000,000.00
18/11/22	17/11/22	10,000,000.00
18/11/22	17/11/22	10,730,000.00
18/11/22	17/11/22	8,000,000.00
18/11/22	17/11/22	10,000,000.00
18/11/22	17/11/22	9,179,000.00
18/11/22	17/11/22	10,821,000.00
18/11/22	17/11/22	2,000,000.00
18/11/22	17/11/22	4,000,000.00
18/11/22	17/11/22	6,000,000.00
18/11/22	17/11/22	7,512,000.00
18/11/22	17/11/22	488,000.00
18/11/22	17/11/22	3,000,000.00
18/11/22	17/11/22	5,000,000.00
18/11/22	17/11/22	7,000,000.00
18/11/22	17/11/22	3,000,000.00
18/11/22	17/11/22	7,000,000.00
18/11/22	17/11/22	2,000,000.00
21/11/22	18/11/22	1,000,000.00
21/11/22	18/11/22	2,000,000.00
21/11/22	18/11/22	10,000,000.00
21/11/22	18/11/22	10,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	4,000,000.00
21/11/22	18/11/22	1,000,000.00
21/11/22	18/11/22	2,000,000.00
21/11/22	18/11/22	1,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	4,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	36,000.00
21/11/22	18/11/22	964,000.00
21/11/22	18/11/22	119,000.00
21/11/22	18/11/22	6,881,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	9,000,000.00
21/11/22	18/11/22	11,135,000.00
21/11/22	18/11/22	12,000,000.00
21/11/22	18/11/22	6,865,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	2,775,000.00
21/11/22	18/11/22	17,225,000.00
21/11/22	18/11/22	10,000,000.00
21/11/22	18/11/22	5,000,000.00
21/11/22	18/11/22	8,000,000.00
21/11/22	18/11/22	5,000,000.00
22/11/22	21/11/22	7,000,000.00
22/11/22	21/11/22	4,000,000.00
22/11/22	21/11/22	3,000,000.00
22/11/22	21/11/22	2,000,000.00
22/11/22	21/11/22	6,060,000.00
22/11/22	21/11/22	7,000,000.00
22/11/22	21/11/22	6,940,000.00
22/11/22	21/11/22	1,000,000.00
22/11/22	21/11/22	3,060,000.00
22/11/22	21/11/22	10,000,000.00
22/11/22	21/11/22	6,940,000.00
22/11/22	21/11/22	10,000,000.00
22/11/22	21/11/22	9,000,000.00
22/11/22	21/11/22	6,000,000.00
22/11/22	21/11/22	2,000,000.00
22/11/22	21/11/22	460,000.00
22/11/22	21/11/22	5,540,000.00
22/11/22	21/11/22	4,460,000.00
22/11/22	21/11/22	540,000.00
22/11/22	21/11/22	5,000,000.00
23/11/22	22/11/22	2,000,000.00
23/11/22	22/11/22	8,000,000.00
23/11/22	22/11/22	9,000,000.00
23/11/22	22/11/22	2,000,000.00
23/11/22	22/11/22	3,000,000.00
23/11/22	22/11/22	4,000,000.00
23/11/22	22/11/22	7,000,000.00
23/11/22	22/11/22	3,000,000.00
23/11/22	22/11/22	5,000,000.00
23/11/22	22/11/22	3,784,000.00
23/11/22	22/11/22	6,216,000.00
23/11/22	22/11/22	6,000,000.00
23/11/22	22/11/22	10,000,000.00
23/11/22	22/11/22	20,000,000.00
23/11/22	22/11/22	10,000,000.00
23/11/22	22/11/22	20,000,000.00
23/11/22	22/11/22	10,000,000.00
23/11/22	22/11/22	7,000,000.00
23/11/22	22/11/22	1,000,000.00
23/11/22	22/11/22	3,000,000.00
24/11/22	23/11/22	6,000,000.00
24/11/22	23/11/22	1,368,000.00
24/11/22	23/11/22	3,520,000.00
24/11/22	23/11/22	112,000.00
24/11/22	23/11/22	3,269,000.00

24/11/22	23/11/22	4,000,000.00
24/11/22	23/11/22	8,000,000.00
24/11/22	23/11/22	2,000,000.00
24/11/22	23/11/22	20,000,000.00
24/11/22	23/11/22	4,537,000.00
24/11/22	23/11/22	5,463,000.00
24/11/22	23/11/22	10,000,000.00
24/11/22	23/11/22	6,731,000.00
24/11/22	23/11/22	5,000,000.00
24/11/22	23/11/22	5,000,000.00
24/11/22	23/11/22	7,000,000.00
24/11/22	23/11/22	5,000,000.00
24/11/22	23/11/22	3,000,000.00
24/11/22	23/11/22	20,000,000.00
25/11/22	24/11/22	3,000,000.00
25/11/22	24/11/22	10,000,000.00
25/11/22	24/11/22	20,000,000.00
25/11/22	24/11/22	30,000,000.00
25/11/22	24/11/22	10,000,000.00
25/11/22	24/11/22	20,000,000.00
25/11/22	24/11/22	20,000,000.00
25/11/22	24/11/22	2,000,000.00
25/11/22	24/11/22	3,000,000.00
25/11/22	24/11/22	1,400,000.00
25/11/22	24/11/22	10,000,000.00
25/11/22	24/11/22	6,000,000.00
25/11/22	24/11/22	4,000,000.00
25/11/22	24/11/22	8,600,000.00
25/11/22	24/11/22	700,000.00
25/11/22	24/11/22	4,300,000.00
25/11/22	24/11/22	4,000,000.00
25/11/22	24/11/22	4,586,000.00
25/11/22	24/11/22	3,414,000.00
25/11/22	24/11/22	6,000,000.00
25/11/22	24/11/22	2,000,000.00
25/11/22	24/11/22	20,000,000.00
25/11/22	24/11/22	7,000,000.00
25/11/22	24/11/22	10,000,000.00
28/11/22	24/11/22	10,000,000.00
09/12/22	24/11/22	5,000,000.00
28/11/22	25/11/22	2,300,000.00
28/11/22	25/11/22	27,700,000.00
28/11/22	25/11/22	9,000,000.00
28/11/22	25/11/22	1,672,000.00
28/11/22	25/11/22	2,000,000.00
28/11/22	25/11/22	1,000,000.00
28/11/22	25/11/22	10,000,000.00
28/11/22	25/11/22	3,000,000.00
28/11/22	25/11/22	10,000,000.00
28/11/22	25/11/22	18,328,000.00
28/11/22	25/11/22	10,000,000.00
28/11/22	25/11/22	2,500,000.00
28/11/22	25/11/22	6,000,000.00
28/11/22	25/11/22	5,000,000.00
28/11/22	25/11/22	20,000,000.00
28/11/22	25/11/22	7,000,000.00
28/11/22	25/11/22	5,000,000.00
28/11/22	25/11/22	5,000,000.00
28/11/22	25/11/22	5,000,000.00
28/11/22	25/11/22	7,000,000.00
28/11/22	25/11/22	2,500,000.00
28/11/22	25/11/22	6,443,000.00
28/11/22	25/11/22	3,557,000.00
28/11/22	25/11/22	3,876,000.00
28/11/22	25/11/22	4,124,000.00
28/11/22	25/11/22	5,000,000.00
28/11/22	25/11/22	4,000,000.00
05/12/22	25/11/22	10,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	8,000,000.00
29/11/22	28/11/22	2,000,000.00
29/11/22	28/11/22	8,000,000.00
29/11/22	28/11/22	10,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	4,988,000.00
29/11/22	28/11/22	10,012,000.00
29/11/22	28/11/22	15,000,000.00
29/11/22	28/11/22	3,000,000.00
29/11/22	28/11/22	6,000,000.00
29/11/22	28/11/22	4,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	10,000,000.00
29/11/22	28/11/22	10,000,000.00
29/11/22	28/11/22	7,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	5,000,000.00
29/11/22	28/11/22	1,278,000.00
29/11/22	28/11/22	5,921,000.00
29/11/22	28/11/22	10,000,000.00
29/11/22	28/11/22	2,801,000.00
29/11/22	28/11/22	10,000,000.00
29/11/22	28/11/22	20,000,000.00
06/12/22	28/11/22	14,000,000.00
30/11/22	29/11/22	11,853,000.00

30/11/22	29/11/22	3,147,000.00
30/11/22	29/11/22	5,000,000.00
30/11/22	29/11/22	6,663,000.00
30/11/22	29/11/22	8,000,000.00
30/11/22	29/11/22	2,000,000.00
30/11/22	29/11/22	7,000,000.00
30/11/22	29/11/22	1,337,000.00
30/11/22	29/11/22	10,000,000.00
30/11/22	29/11/22	10,000,000.00
30/11/22	29/11/22	5,000,000.00
30/11/22	29/11/22	5,663,000.00
30/11/22	29/11/22	1,000,000.00
30/11/22	29/11/22	3,337,000.00
30/11/22	29/11/22	6,663,000.00
30/11/22	29/11/22	20,000,000.00
30/11/22	29/11/22	5,000,000.00
30/11/22	29/11/22	5,000,000.00
30/11/22	29/11/22	26,853,000.00
30/11/22	29/11/22	3,147,000.00
30/11/22	29/11/22	6,853,000.00
30/11/22	29/11/22	8,147,000.00
30/11/22	29/11/22	3,337,000.00
30/11/22	29/11/22	1,663,000.00
30/11/22	29/11/22	6,000,000.00
30/11/22	29/11/22	4,000,000.00
30/11/22	29/11/22	10,000,000.00
30/11/22	29/11/22	5,000,000.00
30/11/22	29/11/22	3,337,000.00
07/12/22	29/11/22	18,000,000.00
01/12/22	30/11/22	4,406,000.00
01/12/22	30/11/22	15,594,000.00
01/12/22	30/11/22	10,000,000.00
01/12/22	30/11/22	745,000.00
01/12/22	30/11/22	3,000,000.00
01/12/22	30/11/22	8,983,000.00
01/12/22	30/11/22	5,507,000.00
01/12/22	30/11/22	35,510,000.00
01/12/22	30/11/22	20,000,000.00
01/12/22	30/11/22	5,000,000.00
01/12/22	30/11/22	15,000,000.00
01/12/22	30/11/22	1,000,000.00
01/12/22	30/11/22	9,000,000.00
01/12/22	30/11/22	5,000,000.00
01/12/22	30/11/22	5,000,000.00
01/12/22	30/11/22	2,000,000.00
01/12/22	30/11/22	10,000,000.00
01/12/22	30/11/22	4,100,000.00
01/12/22	30/11/22	900,000.00
08/12/22	30/11/22	15,000,000.00

TPP	Toplamı:	3545285000.00	
		16372635197.87	1581739461.00