

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,285,219,805.46
D. KATILMA PAYI SAYISI	:	23,653,524,883.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.054335
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.050099
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	51.75%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	54.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	12.61%
Devlet Tahvili	:	45.65%
Özel Sektör Tahvili	:	19.81%
Kira Sertifikası-Kamu-TL	:	0.17%
Devlet Tahvili Ters Repo	:	6.44%
Takasbank Para Piyasası	:	0.44%
Vadeli Mevduat	:	0.34%
Yatırım Fonu Katılma Payı	:	2.31%
VDMK	:	0.13%
Borsa Yatırım Fonu /ETF	:	12.10%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.78%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	392.68
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	301,810,168.09
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	6,430,000.00	0.50
AKBNK	TRAAKBNK91N6		Akbank	450,000.00	7,789,500.00	0.61
ALARK	TRAAALARK91Q0		Alarko Holding	175,000.00	14,717,500.00	1.14
ARCLK	TRAAARCLK91H5		Arçelik	20,000.00	1,840,000.00	0.14
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	3.04	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	55,000.00	7,397,500.00	0.58
CCOLA	TRECOLA00011		Coca Cola	24,000.00	4,442,400.00	0.35
ENKAI	TREENKA00011		Enka İnşaat	0.65	16.70	0.00
ISCTR	TRAISTR91N2		İş Bankası	300,000.31	3,108,003.17	0.24
ISGYO	TRAIISGYO91Q3		İş GYO	1.08	10.48	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	180,000.00	12,708,000.00	0.99
KRPLS	TREKRPL00015		Koroplast Temizlik Ambalaj	308,720.00	3,365,048.00	0.26
MAVI	TREMAVI00037		Mavi Giyim	50,000.00	5,675,000.00	0.44
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	147,500.00	11,814,750.00	0.92
ODAS	TREODAS00014		Odaş Elektrik	1.18	13.21	0.00
SISE	TRASISEW91Q3		Şişe Cam	525,000.29	20,527,511.26	1.60
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	5,265,000.00	0.41
THYAO	TRATHYAO91M5		Türk Hava Yolları	150,001.00	18,000,120.00	1.40
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	47,500.00	6,821,000.00	0.53
TTRAK	TRETRK00010		Türk Traktör	20,000.00	10,308,000.00	0.80
TUPRS	TRATUPRS91E8		Tüpraş	38,000.00	18,289,400.00	1.42
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	9.91	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	650,000.32	7,832,503.86	0.61
TOPLAM				3,300,726.15	166,331,289.64	12.94
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	4,500,000.00	5,162,805.00	0.40
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	138,000,000.00	189,583,020.00	14.75
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	1,009,120.00	0.08
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	1,268,531.00	0.10
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	285,274.50	0.02
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	1,024,804.20	0.08
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	89,300,000.00	98,689,895.00	7.68
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	45,000,000.00	52,092,900.00	4.05
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	9,200,000.00	9,635,712.00	0.75
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	51,054,480.00	3.97
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	66,334.02	0.01
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	169,000,000.00	184,945,150.00	14.39
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	22,324.50	0.00
TRT280432T14	TRT280432T14	28.04.2032	Hazine ve Maliye Bakanlığı	1,000,000.00	1,607,550.00	0.13
TOPLAM				505,478,000.00	596,447,900.22	46.40
F) ÖZEL SEKTÖR TAHVİLLERİ						

TRSARCL22315	TRSARCL22315	10.02.2023	ARCELIK	25,220,000.00	25,619,737.00	1.99
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELIK	30,000,000.00	30,393,900.00	2.36
TRSARCL72310	TRSARCL72310	14.07.2023	ARCELIK	5,000,000.00	5,649,050.00	0.44
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,077,000.00	0.55
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	14,127,960.00	1.10
TRSEFESK2310	TRSEFESK2310	22.11.2023	ANADOLUEFES	5,000,000.00	5,061,900.00	0.39
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,311,821.60	0.57
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,099,675.00	0.40
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTIFINANS	10,000,000.00	9,395,500.00	0.73
TRSBINGB52316	TRSBINGB52316	02.05.2023	INGBANK	5,000,000.00	4,571,900.00	0.36
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,061,834.40	0.47
TRSKCTF32329	TRSKCTF32329	10.03.2023	KOCTUKETICI	6,000,000.00	6,928,020.00	0.54
TRSKCTF62318	TRSKCTF62318	14.06.2023	KOCTUKETICI	4,750,000.00	5,447,395.00	0.42
TRSKCTF72317	TRSKCTF72317	07.07.2023	KOCTUKETICI	5,000,000.00	5,653,350.00	0.44
TRSKCTFK2313	TRSKCTFK2313	02.11.2023	KOCTUKETICI	5,000,000.00	5,185,950.00	0.40
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,635,926.00	0.91
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	14,000,000.00	13,959,960.00	1.09
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,632,112.00	0.28
TRSTATK62313	TRSTATK62313	20.06.2023	TATGIDA	7,500,000.00	8,495,700.00	0.66
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	7,920,000.00	8,476,142.40	0.66
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,069,120.00	0.63
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,950,000.00	6,148,254.00	0.48
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	20,680,185.60	1.61
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	6,750,000.00	7,121,655.00	0.55
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	15,000,000.00	14,282,550.00	1.11
TOPLAM				237,970,000.00	246,086,598.00	19.14
G) KIRA SERTIFIKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	720,000.00	2,089,713.60	0.16
TOPLAM				720,000.00	2,089,713.60	0.16
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	1,000,000.00	92,540,000.00	7.20
ZGOLDf	TRYZIPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	60,502,000.00	4.71
TOPLAM				1,520,000.00	153,042,000.00	11.91
N) TERS REPO						
TRT020823T11	TRT020823T11	01.12.2022	Hazine ve Maliye Bakanlığı	4,160,280.00	24,006,509.59	1.87
TRT040832T18	TRT040832T18	01.12.2022	Hazine ve Maliye Bakanlığı	22,735,110.00	34,009,221.92	2.65
TRT280628T18	TRT280628T18	01.12.2022	Hazine ve Maliye Bakanlığı	3,666,360.00	16,004,339.73	1.24
TOPLAM				30,561,750.00	74,020,071.24	5.76
O) TAKASBANK PARA PIYASASI						
BPP		01.12.2022		720,310.68	720,310.68	0.06
TOPLAM					720,310.68	0.06
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.12.2022	Yapı ve Kredi Bankası	15,000,000.00	15,006,575.34	1.17

TOPLAM				15,006,575.34	1.17	
S) YATIRIM FONU KATILMA PAYI						
YKS			YAPI KREDI PORTFÖY İSTANBUL SERBEST FON	192,413,037.00	17,812,252.07	1.39
YLB			YAPI KREDI PORTFÖY PARA PIYASASI FONU	10,694,570.00	4,692,124.95	0.37
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon	2,558,060.00	5,593,349.12	0.44
KBG			Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	631,765.00	2,020,616.33	0.16
TOPLAM					30,118,342.46	2.34
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,635,225.00	0.13
TOPLAM				1,500,000.00	1,635,225.00	0.13

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,285,498,026.18
B. HAZIR DEĞERLER (+)	8,830.68
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	287,051.40
FON TOPLAM DEĞERİ	1,285,219,805.46

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	205,176.31
37002 Denetim Ücreti	1,965.60
370031 SGMK Tahvil Borsa Payı	948.98
370032 O/N RRP Tahvil Borsa Payı	18,656.03
37004 Aracılık Komisyonu	12,933.48
37005 Vergi, Resim ve Harçlar	412.91
37006 Saklama Giderleri	15,444.09
37008 Banka Masrafları	831.66
37010 Kap Gideri	538.20
370142 KYD Endeks Lisans Giderleri	11,615.58
37015 Bankalararası Para Piyasası Komisyonu	3,471.30
37021 Ödenen SPK Kayda Alma Ücreti	20,725.01
37028 Portföy Saklama Hizmeti	7,161.00
37099 Diğer Giderler	390.00
Toplam	300,270.15

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.11.2022	02.11.2022	738,000.00	738,000.00
Takasbank Para Piyasası		02.11.2022	03.11.2022	435,000.00	435,000.00
Takasbank Para Piyasası		03.11.2022	04.11.2022	965,000.00	965,000.00
Takasbank Para Piyasası		04.11.2022	07.11.2022	915,000.00	915,000.00
Takasbank Para Piyasası		07.11.2022	08.11.2022	585,000.00	585,000.00
Takasbank Para Piyasası		08.11.2022	09.11.2022	115,000.00	115,000.00
Takasbank Para Piyasası		09.11.2022	10.11.2022	315,000.00	315,000.00
Takasbank Para Piyasası		10.11.2022	11.11.2022	805,000.00	805,000.00
Takasbank Para Piyasası		11.11.2022	14.11.2022	685,000.00	685,000.00
Takasbank Para Piyasası		14.11.2022	15.11.2022	940,000.00	940,000.00
Takasbank Para Piyasası		15.11.2022	16.11.2022	790,000.00	790,000.00
Takasbank Para Piyasası		16.11.2022	17.11.2022	590,000.00	590,000.00
Takasbank Para Piyasası		17.11.2022	18.11.2022	615,000.00	615,000.00
Takasbank Para Piyasası		18.11.2022	21.11.2022	40,000.00	40,000.00
Takasbank Para Piyasası		21.11.2022	22.11.2022	120,000.00	120,000.00
Takasbank Para Piyasası		22.11.2022	23.11.2022	395,000.00	395,000.00
Takasbank Para Piyasası		23.11.2022	24.11.2022	17,218,000.00	17,218,000.00
Takasbank Para Piyasası		24.11.2022	25.11.2022	17,196,000.00	17,196,000.00
Takasbank Para Piyasası		25.11.2022	28.11.2022	435,000.00	435,000.00
Takasbank Para Piyasası		28.11.2022	29.11.2022	515,000.00	515,000.00
Takasbank Para Piyasası		29.11.2022	30.11.2022	74,650,000.00	74,650,000.00
Takasbank Para Piyasası		30.11.2022	01.12.2022	720,000.00	720,000.00
Devlet Tahvili	TRT140623T19	01.11.2022	14.06.2023	9,000,000.00	9,684,519.23
Devlet Tahvili	TRT140623T19	01.11.2022	14.06.2023	1,000,000.00	1,076,057.70
Devlet Tahvili	TRT200923T18	01.11.2022	20.09.2023	60,000,000.00	62,990,769.24
Devlet Tahvili	TRT200923T18	01.11.2022	20.09.2023	10,000,000.00	10,508,461.54
Hisse Senedi	AKBNK	01.11.2022	31.12.2050	100,000.00	1,507,000.00
Hisse Senedi	AKBNK	01.11.2022	31.12.2050	100,000.00	1,509,000.00
Hisse Senedi	ISCTR	01.11.2022	31.12.2050	150,000.00	1,426,500.00
Hisse Senedi	ISCTR	01.11.2022	31.12.2050	150,000.00	1,428,000.00
Hisse Senedi	ISCTR	01.11.2022	31.12.2050	150,000.00	1,429,500.00
Hisse Senedi	ISCTR	01.11.2022	31.12.2050	150,000.00	1,431,000.00
Hisse Senedi	SISE	01.11.2022	31.12.2050	25,000.00	839,500.00

Hisse Senedi	SISE	01.11.2022	31.12.2050	50,000.00	1,680,000.00
Hisse Senedi	SISE	01.11.2022	31.12.2050	25,000.00	840,500.00
Hisse Senedi	SISE	01.11.2022	31.12.2050	25,000.00	841,000.00
Hisse Senedi	SISE	01.11.2022	31.12.2050	25,000.00	841,500.00
Hisse Senedi	AKBNK	03.11.2022	31.12.2050	50,000.00	721,500.00
Hisse Senedi	BIMAS	03.11.2022	31.12.2050	3,000.00	417,900.00
Hisse Senedi	BIMAS	03.11.2022	31.12.2050	2,500.00	348,750.00
Hisse Senedi	EREGL	03.11.2022	31.12.2050	75,000.00	2,265,000.00
Hisse Senedi	ISCTR	03.11.2022	31.12.2050	100,000.00	895,000.00
Hisse Senedi	ISCTR	03.11.2022	31.12.2050	100,000.00	896,000.00
Hisse Senedi	ISCTR	03.11.2022	31.12.2050	176,500.00	1,588,500.00
Hisse Senedi	PGSUS	03.11.2022	31.12.2050	2,000.00	649,400.00
Hisse Senedi	PGSUS	03.11.2022	31.12.2050	2,000.00	649,600.00
Hisse Senedi	PGSUS	03.11.2022	31.12.2050	2,000.00	649,800.00
Hisse Senedi	PGSUS	03.11.2022	31.12.2050	2,000.00	650,000.00
Hisse Senedi	PGSUS	03.11.2022	31.12.2050	2,000.00	650,200.00
Hisse Senedi	PGSUS	03.11.2022	31.12.2050	2,000.00	650,400.00
Hisse Senedi	SISE	03.11.2022	31.12.2050	25,000.00	826,000.00
Hisse Senedi	TUPRS	03.11.2022	31.12.2050	1,000.00	406,500.00
Hisse Senedi	TUPRS	03.11.2022	31.12.2050	1,000.00	406,600.00
Hisse Senedi	YKBNK	03.11.2022	31.12.2050	100,000.00	890,000.00
Hisse Senedi	EREGL	08.11.2022	31.12.2050	39,138.00	1,459,064.64
Hisse Senedi	EREGL	08.11.2022	31.12.2050	24,571.00	916,498.30
Hisse Senedi	EREGL	08.11.2022	31.12.2050	36,291.00	1,354,380.12
Hisse Senedi	EREGL	08.11.2022	31.12.2050	49,378.00	1,843,774.52
Hisse Senedi	EREGL	08.11.2022	31.12.2050	25,000.00	935,000.00
Hisse Senedi	EREGL	08.11.2022	31.12.2050	25,631.00	962,187.74
Hisse Senedi	BIMAS	14.11.2022	31.12.2050	20,000.00	2,704,000.00
Hisse Senedi	BIMAS	14.11.2022	31.12.2050	25,000.00	3,382,500.00
Özel Sektör Tahvili	TRFGFYH52321	23.11.2022	14.04.2023	2,920,000.00	2,948,517.27

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFOTKOK2214	OTOKOÇ	23.11.2022	800000.000000
TRFKFTFK2216	KOCFIAT	29.11.2022	130000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT070727T13	01.11.2022	02.11.2022	5,141,000.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	01.11.2022	02.11.2022	44,207,580.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	01.11.2022	02.11.2022	110,199,675.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.11.2022	02.11.2022	9,172,590.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.11.2022	02.11.2022	9,172,570.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.11.2022	02.11.2022	3,480,570.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	02.11.2022	03.11.2022	337,675.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.11.2022	03.11.2022	4,998,940.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.11.2022	03.11.2022	5,868,320.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.11.2022	04.11.2022	20,544,390.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.11.2022	04.11.2022	1,349,780.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.11.2022	04.11.2022	1,855,940.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	04.11.2022	07.11.2022	186,130.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.11.2022	07.11.2022	6,691,510.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.11.2022	07.11.2022	2,361,855.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.11.2022	07.11.2022	3,385,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.11.2022	08.11.2022	336,530.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.11.2022	08.11.2022	8,076,670.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.11.2022	08.11.2022	4,711,390.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.11.2022	09.11.2022	504,445.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.11.2022	09.11.2022	2,768,010.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.11.2022	09.11.2022	1,628,240.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.11.2022	09.11.2022	6,949,505.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.11.2022	09.11.2022	6,115,560.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	09.11.2022	10.11.2022	7,178,435.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	09.11.2022	10.11.2022	1,790,060.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.11.2022	10.11.2022	8,424,995.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.11.2022	11.11.2022	6,873,545.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.11.2022	11.11.2022	8,968,875.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.11.2022	11.11.2022	3,358,430.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.11.2022	14.11.2022	5,382,085.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.11.2022	14.11.2022	13,809,980.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.11.2022	15.11.2022	45,487,305.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.11.2022	15.11.2022	1,507,280.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.11.2022	15.11.2022	1,290,610.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.11.2022	15.11.2022	5,592,625.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.11.2022	16.11.2022	3,411,535.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.11.2022	16.11.2022	40,181,000.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.11.2022	16.11.2022	15,307,040.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.11.2022	17.11.2022	7,499,120.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.11.2022	17.11.2022	52,337,420.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.11.2022	18.11.2022	5,682,955.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.11.2022	18.11.2022	2,396,250.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.11.2022	18.11.2022	7,938,515.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	18.11.2022	21.11.2022	9,220,530.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.11.2022	21.11.2022	5,849,990.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	21.11.2022	22.11.2022	29,720,660.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.11.2022	22.11.2022	6,530,900.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.11.2022	22.11.2022	4,353,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.11.2022	23.11.2022	16,453,220.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT080323T10	22.11.2022	23.11.2022	62,727,845.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.11.2022	23.11.2022	2,455,565.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.11.2022	24.11.2022	20,723,430.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.11.2022	24.11.2022	665,935.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.11.2022	24.11.2022	2,173,230.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	24.11.2022	25.11.2022	8,088,905.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.11.2022	25.11.2022	1,035,095.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.11.2022	25.11.2022	3,504,845.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.11.2022	25.11.2022	1,522,885.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.11.2022	28.11.2022	4,824,050.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.11.2022	28.11.2022	3,992,315.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.11.2022	28.11.2022	3,493,275.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	28.11.2022	29.11.2022	7,117,420.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	28.11.2022	29.11.2022	6,227,740.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.11.2022	29.11.2022	5,328,410.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.11.2022	01.12.2022	4,160,280.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.11.2022	01.12.2022	22,735,110.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.11.2022	01.12.2022	3,666,360.00	16,000,000.00
Hisse Senedi	ARCLK	04.11.2022	31.12.2050	330.00	26,631.00
Hisse Senedi	ARCLK	04.11.2022	31.12.2050	2,939.00	237,324.25
Hisse Senedi	ARCLK	04.11.2022	31.12.2050	9,941.00	803,232.80
Hisse Senedi	ARCLK	04.11.2022	31.12.2050	6,790.00	548,971.50
Hisse Senedi	THYAO	11.11.2022	31.12.2050	1.00	113.70
Özel Sektör Tahvili	TRFGFYH52321	09.11.2022	14.04.2023	2,920,000.00	2,920,000.00
Özel Sektör Tahvili	TRFKFTFK2216	15.11.2022	29.11.2022	130,000.00	145,669.14
Özel Sektör Tahvili	TRSEFESK2310	15.11.2022	14.04.2023	5,000,000.00	5,000,000.00
Vadeli Mevduat		23.11.2022	24.11.2022	17,950,000.00	17,950,000.00
Vadeli Mevduat		24.11.2022	25.11.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		25.11.2022	28.11.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		28.11.2022	29.11.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		29.11.2022	30.11.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		30.11.2022	01.12.2022	15,000,000.00	15,000,000.00