

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
Haziran-2022

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	421.952.120,69
E-) Katılma Payı Sayısı	:	139.823.611,000
F-)Fonun Kuruluş Tarihi	:	08 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,017746
B-)Önceki Ay Pay Fiyatı (TL)	:	3,141869
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	67,46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	18,62
d-)Özel Sektör Tahvili	:	2,42
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,82
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,69
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,36
o-)Yatırım Fonu	:	20,23
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	37,86
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	182,81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	138.563.866,80
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	47.048.865,42

III-FON PORTFÖY DEĞERİ TABLOSU

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 Tahvili																						
TRT180625T13	TL	HAZİNE	18/06/25	1083	TRT180625T13	0,00	2	12.000.000,00	206,825700	20/05/22	0,000000		75522925		267,531171	32.103.740,57	45,91	10,28	7,61			
GRUP TOPLAMI								12.000.000,00											32.103.740,57	45,91	10,28	7,61
Eurobond Türk																						
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	158	XS0861979440	1,21	2	300.000,00	101,736900	25/02/22	0,000000				98,927667	4.944.820,29	7,07	1,58	1,17			
US900123CA66	USD	HAZİNE	23/03/23	265	US900123CA66	1,49	2	400.000,00	99,429600	08/03/22	0,000000				97,894694	6.524.250,62	9,33	2,09	1,55			
US900123CR91	USD	HAZİNE	25/12/23	542	US900123CR91	1,53	2	900.000,00	101,630600	09/03/22	0,000000				97,985972	14.693.251,26	21,01	4,70	3,48			
GRUP TOPLAMI								1.600.000,00											26.162.322,17	37,41	8,37	6,20
Özel Sektör																						
TRFYAKF72219	TL	YAPI KREDİ FAKTORİN G A.Ş.	06/07/22	5	TRFYAKF72219	18,50		2.000.000,00	93,997000	02/03/22	19,642111				99,754638	1.995.092,75	2,85	0,64	0,47			
TRFAKYM72215	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/07/22	6	TRFAKYM72215	17,85		1.040.000,00	96,009000	13/04/22	19,111744				99,712919	1.037.014,36	1,48	0,33	0,25			
TRFDNFK72216	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	27/07/22	26	TRFDNFK72216	18,50		3.000.000,00	94,628000	06/04/22	19,715452				98,726362	2.961.790,87	4,24	0,95	0,70			
TRFVKFB72239	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	28	TRFVKFB72239	17,50		3.400.000,00	95,512000	22/04/22	18,651710				98,696617	3.355.684,99	4,80	1,07	0,80			
TRSOPAS22418	TL	OPET	14/02/24	593	TRSOPAS22418	20,92	4	2.040.000,00	100,000000	16/02/22	28,345333				103,057460	2.102.372,19	3,01	0,67	0,50			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	312.325.591,40	74,02 %
B-)HAZIR DEĞERLER	115.982.627,92	27,49 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.356.098,63	-1,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	421.952.120,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	155.468,24	0,0368 %
Fon Yönetim Ücreti	693.447,19	0,1643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615,90	0,0001 %
Kayda Alma Ücreti	11.109,31	0,0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	25.787,59	0,0061 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.986,60	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	186,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.286,10	0,0003 %
	889.974,23	0,2107 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK TRFFNBK62278	QNB FINANSBANK A.Ş.		17/06/22	17/06/22	0,963	4.000.000,00	4.000.000,00
BONO TÜRK				Toplamı:		4000000,00	4000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
ISCTR	T.İŞ BANKASI A.Ş.		02/06/22	01/06/22		20.000.000,00	1.848.429,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/06/22	02/06/22		35.000.000,00	1.682.693,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		06/06/22	03/06/22		35.000.000,00	1.663.499,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		07/06/22	06/06/22		35.000.000,00	1.620.371,00

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SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/06/22	07/06/22	35.000.000,00	1.589.465,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/06/22	08/06/22	35.000.000,00	1.508.621,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/06/22	09/06/22	10.000.000,00	450.451,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/06/22	09/06/22	50.000.000,00	2.252.253,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/06/22	10/06/22	10.000.000,00	444.840,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/06/22	10/06/22	50.000.000,00	2.224.200,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/06/22	13/06/22	10.000.000,00	451.672,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/06/22	13/06/22	50.000.000,00	2.260.398,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/06/22	14/06/22	10.000.000,00	457.039,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/06/22	14/06/22	50.000.000,00	2.285.192,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/06/22	15/06/22	50.000.000,00	2.272.728,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/06/22	15/06/22	10.000.000,00	454.133,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/06/22	16/06/22	50.000.000,00	2.297.795,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/06/22	16/06/22	10.000.000,00	459.137,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/06/22	17/06/22	50.000.000,00	2.332.090,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/06/22	17/06/22	10.000.000,00	465.984,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/06/22	20/06/22	10.000.000,00	454.133,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/06/22	20/06/22	50.000.000,00	2.270.664,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/06/22	21/06/22	50.000.000,00	2.194.908,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/06/22	21/06/22	10.000.000,00	438.597,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/06/22	22/06/22	10.000.000,00	448.834,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/06/22	22/06/22	50.000.000,00	2.244.166,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/06/22	23/06/22	10.000.000,00	450.046,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/06/22	23/06/22	50.000.000,00	2.250.226,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/06/22	24/06/22	50.000.000,00	2.338.635,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/06/22	24/06/22	10.000.000,00	467.727,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/06/22	27/06/22	10.000.000,00	466.854,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/06/22	28/06/22	10.000.000,00	457.039,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/06/22	28/06/22	50.000.000,00	2.285.192,00

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	A.Ş.				
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	30/06/22	29/06/22	50.000.000,00	2.365.185,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	30/06/22	29/06/22	10.000.000,00	473.485,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/07/22	30/06/22	50.000.000,00	2.356.268,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/07/22	30/06/22	10.000.000,00	471.254,00
TRB220223T13	HAZİNE	27/06/22	24/06/22	650.000,00	768.135,00
TRB220223T13	HAZİNE	27/06/22	24/06/22	90.000,00	106.360,00
TRT140126T11	HAZİNE	02/06/22	01/06/22	3.000.000,00	622.635,00
TRT011025T16	HAZİNE	02/06/22	01/06/22	4.000.000,00	5.265.530,00
TRT120325T12	HAZİNE	02/06/22	01/06/22	17.000.000,00	24.915.970,00
TRT210235T10	HAZİNE	02/06/22	01/06/22	530.000,00	457.835,00
TRT210235T10	HAZİNE	02/06/22	01/06/22	450.000,00	388.725,00
TRT180625T13	HAZİNE	03/06/22	02/06/22	140.000,00	49.100,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	18.000.000,00	3.676.020,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	4.000.000,00	4.338.335,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	17.000.000,00	18.437.910,00
TRT160425T33	HAZİNE	06/06/22	03/06/22	30.000,00	30.440,00
TRT160425T33	HAZİNE	06/06/22	03/06/22	290.000,00	294.230,00
TRT160425T33	HAZİNE	07/06/22	06/06/22	140.000,00	141.800,00
TRT130928T12	HAZİNE	07/06/22	06/06/22	8.000.000,00	8.654.685,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	22.000.000,00	4.455.150,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	25.000.000,00	5.411.290,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	5.000.000,00	1.082.260,00
TRT180237T13	HAZİNE	08/06/22	07/06/22	210.000,00	178.815,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	5.000.000,00	1.665.768,00
TRT120325T12	HAZİNE	09/06/22	08/06/22	14.000.000,00	20.313.905,00
TRT120325T12	HAZİNE	09/06/22	08/06/22	23.000.000,00	33.372.840,00
TRT110226T13	HAZİNE	09/06/22	08/06/22	19.000.000,00	26.425.895,00
TRT140126T11	HAZİNE	09/06/22	08/06/22	8.000.000,00	1.613.260,00
TRT180237T13	HAZİNE	09/06/22	08/06/22	70.000,00	59.465,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	5.000.000,00	1.686.745,00
TRT150622T19	HAZİNE	10/06/22	09/06/22	8.000.000,00	8.354.365,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	7.000.000,00	2.711.975,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	39.000.000,00	33.050.970,00
TRT030523T13	HAZİNE	10/06/22	09/06/22	3.000.000,00	594.370,00
TRT160425T33	HAZİNE	10/06/22	09/06/22	580.000,00	587.125,00
TRT160425T33	HAZİNE	10/06/22	09/06/22	50.000,00	50.615,00
TRT180625T13	HAZİNE	13/06/22	10/06/22	290.000,00	101.985,00
TRT180625T13	HAZİNE	13/06/22	10/06/22	230.000,00	80.885,00
TRT150622T19	HAZİNE	13/06/22	10/06/22	1.000.000,00	1.044.515,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	49.000.000,00	53.165.675,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	1.000.000,00	1.085.015,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	9.000.000,00	9.765.125,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	14.000.000,00	2.786.045,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	22.000.000,00	4.378.065,00
TRT120128T11	HAZİNE	14/06/22	13/06/22	28.000.000,00	7.267.610,00
TRT160425T33	HAZİNE	14/06/22	13/06/22	30.000,00	30.340,00
TRT160425T33	HAZİNE	14/06/22	13/06/22	820.000,00	829.285,00
TRT240227T17	HAZİNE	15/06/22	14/06/22	4.000.000,00	5.400.995,00
TRT120325T12	HAZİNE	15/06/22	14/06/22	16.000.000,00	22.355.290,00
TRT110226T13	HAZİNE	15/06/22	14/06/22	46.000.000,00	60.941.745,00
TRT160425T33	HAZİNE	15/06/22	14/06/22	40.000,00	40.455,00
TRT160425T33	HAZİNE	15/06/22	14/06/22	340.000,00	343.850,00

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TRT140126T11	HAZİNE	16/06/22	15/06/22	22.000.000,00	4.360.195,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	14.000.000,00	2.789.305,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	36.000.000,00	7.134.865,00
TRT160425T33	HAZİNE	16/06/22	15/06/22	290.000,00	293.285,00
TRT160425T33	HAZİNE	16/06/22	15/06/22	270.000,00	273.060,00
TRT160425T33	HAZİNE	17/06/22	16/06/22	230.000,00	232.605,00
TRT160425T33	HAZİNE	17/06/22	16/06/22	390.000,00	394.420,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	15.000.000,00	2.966.825,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	35.000.000,00	13.346.425,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	15.000.000,00	2.966.820,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	7.000.000,00	1.384.515,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	5.000.000,00	1.997.845,00
TRT090627T12	HAZİNE	20/06/22	17/06/22	22.000.000,00	22.585.040,00
TRT090627T12	HAZİNE	20/06/22	17/06/22	25.000.000,00	25.664.820,00
TRT090627T12	HAZİNE	20/06/22	17/06/22	20.000.000,00	20.531.855,00
TRT110827T16	HAZİNE	20/06/22	17/06/22	5.000.000,00	6.861.480,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	600.000,00	499.400,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	50.000.000,00	41.297.095,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	30.000.000,00	5.885.755,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	570.000,00	470.755,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	400.000,00	330.355,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	30.000.000,00	5.873.905,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	45.000.000,00	37.081.255,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	5.000.000,00	978.985,00
TRT160425T33	HAZİNE	22/06/22	21/06/22	640.000,00	647.250,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	11.000.000,00	2.691.785,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	21.000.000,00	4.103.445,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	17.000.000,00	4.160.030,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	19.000.000,00	3.739.120,00
TRT120325T12	HAZİNE	23/06/22	22/06/22	14.000.000,00	20.169.135,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	490.000,00	402.840,00
TRT020823T11	HAZİNE	24/06/22	23/06/22	27.000.000,00	5.304.245,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	14.000.000,00	18.651.105,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	14.000.000,00	18.651.105,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	36.000.000,00	47.959.975,00
TRT160425T33	HAZİNE	24/06/22	23/06/22	760.000,00	768.610,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	36.000.000,00	47.976.705,00
TRT240227T17	HAZİNE	27/06/22	24/06/22	14.000.000,00	18.725.405,00
TRT240227T17	HAZİNE	27/06/22	24/06/22	36.000.000,00	48.151.040,00
TRT240227T17	HAZİNE	27/06/22	24/06/22	3.000.000,00	4.012.590,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	25.000.000,00	5.032.385,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	25.000.000,00	5.032.385,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	25.000.000,00	5.032.385,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	25.000.000,00	5.032.385,00
TRT240227T17	HAZİNE	28/06/22	27/06/22	15.000.000,00	20.205.430,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	25.000.000,00	5.032.385,00
TRT210235T10	HAZİNE	28/06/22	27/06/22	190.000,00	154.430,00
TRT160425T33	HAZİNE	29/06/22	28/06/22	30.000,00	30.340,00
TRT160425T33	HAZİNE	29/06/22	28/06/22	270.000,00	273.060,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	23.000.000,00	4.479.645,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	27.000.000,00	5.258.715,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	12.000.000,00	2.622.320,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	27.000.000,00	5.258.715,00
TRT240227T17	HAZİNE	30/06/22	29/06/22	18.000.000,00	24.699.985,00
TRT240227T17	HAZİNE	30/06/22	29/06/22	32.000.000,00	43.911.080,00
TRT240227T17	HAZİNE	30/06/22	29/06/22	18.000.000,00	24.699.985,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	17.000.000,00	3.305.400,00

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TRT011025T16	HAZİNE	30/06/22	29/06/22	390.000,00	492.095,00
TRT011025T16	HAZİNE	30/06/22	29/06/22	160.000,00	201.885,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	27.000.000,00	6.285.795,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	12.000.000,00	2.303.085,00
TRT180625T13	HAZİNE	01/07/22	30/06/22	38.000.000,00	14.753.550,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	12.000.000,00	2.303.085,00
TRT280628T18	HAZİNE	01/07/22	30/06/22	30.000,00	8.345,00
TRT280628T18	HAZİNE	01/07/22	30/06/22	610.000,00	169.625,00
T.REPO				Toplamı:	2606300000,00
					1069727351,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0622			30/06/22	01/06/22	16,937	3.387.360,00	200,00
F_XU0300622			30/06/22	01/06/22	2.956,500	413.910,00	14,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,930	399.751,21	397,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,890	2.013,78	2,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,880	1.006,88	1,00
F_XU0300622			30/06/22	01/06/22	2.960,750	740.187,50	25,00
F_XU0300622			30/06/22	01/06/22	2.962,000	1.510.620,00	51,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,590	5.032,95	5,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,600	5.033,00	5,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,610	1.006,61	1,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,740	491.289,12	488,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,580	1.006,58	1,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,700	251.675,00	250,00
F_XAUTRYM0622			30/06/22	01/06/22	1.006,750	251.687,50	250,00
F_USDTRY0622			30/06/22	03/06/22	17,029	17.029,30	1,00
F_USDTRY0622			30/06/22	03/06/22	17,030	255.442,50	15,00
F_USDTRY0622			30/06/22	03/06/22	17,030	170.297,00	10,00
F_USDTRY0622			30/06/22	03/06/22	17,030	3.967.990,00	233,00
F_USDTRY0622			30/06/22	03/06/22	17,030	17.029,90	1,00
F_XU0300622			30/06/22	03/06/22	2.984,000	358.080,00	12,00
F_XU0300622			30/06/22	03/06/22	2.984,250	686.377,50	23,00
F_XU0300622			30/06/22	03/06/22	2.983,750	417.725,00	14,00
F_XU0300622			30/06/22	03/06/22	2.984,500	686.435,00	23,00
F_XU0300622			30/06/22	03/06/22	2.984,750	89.542,50	3,00
F_XAUTRYM0622			30/06/22	03/06/22	1.023,240	540.270,72	528,00
F_XAUTRYM0622			30/06/22	03/06/22	1.023,400	227.194,80	222,00
F_USDTRY0622			30/06/22	06/06/22	17,052	1.364.120,00	80,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,920	36.645,12	36,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,950	318.618,35	313,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,960	509.997,96	501,00
F_USDTRY0622			30/06/22	07/06/22	17,403	139.224,00	8,00
F_USDTRY0622			30/06/22	07/06/22	17,408	3.881.984,00	223,00
F_XU0300622			30/06/22	07/06/22	3.016,750	3.016.750,00	100,00
F_XU0300622			30/06/22	07/06/22	3.016,250	2.744.787,50	91,00
F_XU0300622			30/06/22	07/06/22	3.016,000	120.640,00	4,00
F_XAUTRYM0622			30/06/22	07/06/22	1.036,870	519.471,87	501,00
F_XU0300622			30/06/22	07/06/22	3.015,000	2.261.250,00	75,00
F_USDTRY0622			30/06/22	07/06/22	17,414	6.094.725,00	350,00
F_XAUTRYM0622			30/06/22	07/06/22	1.037,000	2.074,00	2,00
F_XAUTRYM0622			30/06/22	07/06/22	1.037,430	22.823,46	22,00
F_XAUTRYM0622			30/06/22	07/06/22	1.037,420	981.399,32	946,00
F_XAUTRYM0622			30/06/22	07/06/22	1.037,440	31.123,20	30,00
F_USDTRY0622			30/06/22	07/06/22	17,410	678.990,00	39,00

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F_XAUTRYM0622	30/06/22	07/06/22	1.037,300	92.319,70	89,00
F_XAUTRYM0622	30/06/22	07/06/22	1.037,530	29.050,84	28,00
F_XAUTRYM0622	30/06/22	07/06/22	1.038,260	155.739,00	150,00
F_XAUTRYM0622	30/06/22	07/06/22	1.038,370	102.798,63	99,00
F_XAUTRYM0622	30/06/22	07/06/22	1.038,400	165.105,60	159,00
F_XAUTRYM0622	30/06/22	07/06/22	1.038,580	110.089,48	106,00
F_XAUTRYM0622	30/06/22	07/06/22	1.038,530	392.564,34	378,00
F_XAUTRYM0622	30/06/22	07/06/22	1.038,540	276.251,64	266,00
F_XAUTRYM0622	30/06/22	07/06/22	1.039,000	623.400,00	600,00
F_XAUTRYM0622	30/06/22	07/06/22	1.039,010	222.348,14	214,00
F_XAUTRYM0622	30/06/22	08/06/22	1.061,030	1.591.545,00	1.500,00
F_XU0300622	30/06/22	08/06/22	3.008,750	2.707.875,00	90,00
F_XU0300622	30/06/22	08/06/22	3.011,000	2.709.900,00	90,00
F_USDTRY0622	30/06/22	08/06/22	17,715	1.116.026,10	63,00
F_USDTRY0622	30/06/22	08/06/22	17,714	4.906.778,00	277,00
F_XU0300622	30/06/22	10/06/22	2.847,000	4.839.900,00	170,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,280	102.028,00	100,00
F_XAUTRYM0622	30/06/22	10/06/22	1.019,720	6.118,32	6,00
F_XAUTRYM0622	30/06/22	10/06/22	1.019,730	1.019,73	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,000	92.820,00	91,00
F_XAUTRYM0622	30/06/22	10/06/22	1.019,950	1.019,95	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.019,740	1.019,74	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.019,900	101.990,00	100,00
F_XAUTRYM0622	30/06/22	10/06/22	1.019,910	254.977,50	250,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,370	1.020,37	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,390	1.020,39	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,340	1.020,34	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,410	251.020,86	246,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,400	1.020,40	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,600	102.060,00	100,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,850	204.170,00	200,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,780	306.234,00	300,00
F_XAUTRYM0622	30/06/22	10/06/22	1.021,500	203.278,50	199,00
F_XAUTRYM0622	30/06/22	10/06/22	1.021,490	1.021,49	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.020,980	306.294,00	300,00
F_XAUTRYM0622	30/06/22	10/06/22	1.021,000	204.200,00	200,00
F_XAUTRYM0622	30/06/22	10/06/22	1.021,320	303.332,04	297,00
F_XAUTRYM0622	30/06/22	10/06/22	1.021,200	1.021,20	1,00
F_XAUTRYM0622	30/06/22	10/06/22	1.021,210	2.042,42	2,00
F_USDTRY0622	30/06/22	16/06/22	17,558	17.558,50	1,00
F_XU0300622	30/06/22	16/06/22	2.757,250	689.312,50	25,00
F_USDTRY0622	30/06/22	16/06/22	17,570	860.930,00	49,00
F_XU0300622	30/06/22	16/06/22	2.759,250	27.592,50	1,00
F_XU0300622	30/06/22	16/06/22	2.759,500	1.931.650,00	70,00
F_XU0300622	30/06/22	16/06/22	2.760,000	524.400,00	19,00
F_XAUTRYM0622	30/06/22	16/06/22	1.036,000	61.124,00	59,00
F_XU0300622	30/06/22	16/06/22	2.761,500	193.305,00	7,00
F_XU0300622	30/06/22	16/06/22	2.762,000	773.360,00	28,00
F_XU0300622	30/06/22	16/06/22	2.761,750	193.322,50	7,00
F_XAUTRYM0622	30/06/22	16/06/22	1.036,580	36.280,30	35,00
F_XAUTRYM0622	30/06/22	16/06/22	1.036,660	847.987,88	818,00
F_XAUTRYM0622	30/06/22	16/06/22	1.036,950	661.574,10	638,00
F_XAUTRYM0622	30/06/22	21/06/22	1.032,700	21.686,70	21,00
F_USDTRY0622	30/06/22	21/06/22	17,435	871.745,00	50,00
F_XAUTRYM0622	30/06/22	21/06/22	1.032,770	25.819,25	25,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,120	2.066,24	2,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,130	2.066,26	2,00

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F_XAUTRYM0622	30/06/22	21/06/22	1.033,180	97.118,92	94,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,140	2.066,28	2,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,190	3.099,57	3,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,200	48.560,40	47,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,210	51.660,50	50,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,480	51.674,00	50,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,110	51.655,50	50,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,450	77.508,75	75,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,500	155.025,00	150,00
F_XAUTRYM0622	30/06/22	21/06/22	1.034,100	102.375,90	99,00
F_XU0300622	30/06/22	22/06/22	2.858,000	1.714.800,00	60,00
F_USDTRY0622	30/06/22	22/06/22	17,442	1.744.180,00	100,00
F_XAUTRYM0622	30/06/22	22/06/22	1.032,900	258.225,00	250,00
F_XAUTRYM0622	30/06/22	22/06/22	1.032,700	14.457,80	14,00
F_XAUTRYM0622	30/06/22	22/06/22	1.032,840	154.926,00	150,00
F_XAUTRYM0622	30/06/22	22/06/22	1.033,000	243.788,00	236,00
F_XAUTRYM0822	31/08/22	24/06/22	1.096,670	432.087,98	394,00
F_XAUTRYM0822	31/08/22	24/06/22	1.096,710	225.922,26	206,00
F_USDTRY0622	30/06/22	24/06/22	17,420	3.745.300,00	215,00
F_USDTRY0622	30/06/22	24/06/22	17,416	1.166.905,50	67,00
F_USDTRY0622	30/06/22	24/06/22	17,418	853.482,00	49,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,450	515.725,00	500,00
F_XAUTRYM0822	31/08/22	27/06/22	1.030,710	5.153,55	5,00
F_XAUTRYM0822	31/08/22	27/06/22	1.030,700	4.122,80	4,00
F_XAUTRYM0822	31/08/22	27/06/22	1.030,800	506.122,80	491,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,150	515.575,00	500,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,710	257.927,50	250,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,560	5.157,80	5,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,570	510.627,15	495,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,800	257.950,00	250,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,670	5.158,35	5,00
F_XAUTRYM0822	31/08/22	27/06/22	1.031,680	510.681,60	495,00
F_XU0300822	31/08/22	28/06/22	2.939,750	58.295.242,50	1.983,00
F_XU0300822	31/08/22	28/06/22	2.939,250	440.887,50	15,00
F_XU0300822	31/08/22	28/06/22	2.939,500	58.790,00	2,00
F_XU0300822	31/08/22	28/06/22	2.930,250	43.953.750,00	1.500,00
F_USDTRY0822	31/08/22	29/06/22	17,713	2.656.905,00	150,00
F_USDTRY0822	31/08/22	29/06/22	17,712	2.125.440,00	120,00
F_USDTRY0822	31/08/22	29/06/22	17,710	2.125.200,00	120,00
F_XAUTRYM0822	31/08/22	29/06/22	1.046,780	556.886,96	532,00
F_XAUTRYM0822	31/08/22	29/06/22	1.046,000	487.436,00	466,00
F_XAUTRYM0822	31/08/22	29/06/22	1.046,250	558.697,50	534,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,770	209.154,00	200,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,290	10.452,90	10,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,330	222.655,29	213,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,340	394.093,18	377,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,680	1.062.410,88	1.016,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,550	609.555,65	583,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,560	522.780,00	500,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,570	522.785,00	500,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,580	418.232,00	400,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,540	17.774,18	17,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,210	203.815,95	195,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,200	5.226,00	5,00
F_XAUTRYM0822	31/08/22	29/06/22	1.045,530	313.659,00	300,00
F_XAUTRYM0822	31/08/22	29/06/22	1.046,410	313.923,00	300,00
F_XAUTRYM0822	31/08/22	29/06/22	1.047,000	2.512.800,00	2.400,00

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON						
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F_XAUTRYM0822	31/08/22	29/06/22	1.046,990	2.093.980,00	2.000,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,980	1.046.980,00	1.000,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,200	1.047.200,00	1.000,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,080	1.047.080,00	1.000,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.045,970	1.045.970,00	1.000,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,230	1.569.345,00	1.500,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,740	523.370,00	500,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,840	523.420,00	500,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,220	5.236,10	5,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,230	39.794,74	38,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,260	478.597,82	457,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,340	523.670,00	500,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,440	5.237,20	5,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.047,450	518.487,75	495,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,500	523.250,00	500,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.045,940	1.029.204,96	984,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,060	523.030,00	500,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,200	1.046,20	1,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.046,700	522.303,30	499,00	
F_XAUTRYM0822	31/08/22	29/06/22	1.045,880	313.764,00	300,00	
F_XU0300822	31/08/22	29/06/22	2.769,000	5.039.580,00	182,00	
F_XU0300822	31/08/22	29/06/22	2.767,750	27.677,50	1,00	
F_XU0300822	31/08/22	29/06/22	2.768,000	3.127.840,00	113,00	
F_XU0300822	31/08/22	29/06/22	2.768,250	27.682,50	1,00	
F_XU0300822	31/08/22	29/06/22	2.768,500	83.055,00	3,00	
F_XAUTRYM0822	31/08/22	30/06/22	1.045,000	35.739.000,00	34.200,00	
F_XU0300822	31/08/22	30/06/22	2.764,750	2.654.160,00	96,00	
F_XU0300822	31/08/22	30/06/22	2.764,500	110.580,00	4,00	
F_XU0300822	31/08/22	30/06/22	2.767,000	1.826.220,00	66,00	
F_XU0300822	31/08/22	30/06/22	2.766,250	55.325,00	2,00	
F_XU0300822	31/08/22	30/06/22	2.766,500	802.285,00	29,00	
F_XU0300822	31/08/22	30/06/22	2.766,750	83.002,50	3,00	
FUTURES			Toplamı:	263697787,55	79915,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0622			30/06/22	10/06/22	17,250	3.105.000,00	180,00
F_XAUTRYM0622			30/06/22	13/06/22	1.049,670	1.049,67	1,00
F_XAUTRYM0622			30/06/22	13/06/22	1.049,000	261.201,00	249,00
F_XAUTRYM0622			30/06/22	13/06/22	1.049,150	1.049,15	1,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,360	8.386,88	8,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,310	507.382,04	484,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,340	3.145,02	3,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,350	3.145,05	3,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,320	2.096,64	2,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,280	262.070,00	250,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,130	209.626,00	200,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,120	209.624,00	200,00
F_XAUTRYM0622			30/06/22	13/06/22	1.047,500	261.875,00	250,00
F_XAUTRYM0622			30/06/22	13/06/22	1.047,000	260.703,00	249,00
F_XU0300622			30/06/22	21/06/22	2.869,000	2.869.000,00	100,00
F_USDTRY0822			31/08/22	24/06/22	18,475	1.071.550,00	58,00
F_USDTRY0822			31/08/22	24/06/22	18,460	4.282.720,00	232,00
F_USDTRY0822			31/08/22	27/06/22	17,300	1.729.990,00	100,00
F_XU0300622			30/06/22	28/06/22	2.748,750	54.672.637,50	1.989,00

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
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F_XU0300622	30/06/22	28/06/22	2.749,000	302.390,00	11,00
F_XU0300622	30/06/22	28/06/22	2.738,750	41.081.250,00	1.500,00
F_XU0300622	30/06/22	28/06/22	2.727,500	27.275,00	1,00
F_XAUTRYM0622	30/06/22	29/06/22	973,390	973,39	1,00
F_XAUTRYM0622	30/06/22	29/06/22	973,090	516.710,79	531,00
F_XAUTRYM0622	30/06/22	29/06/22	971,510	485.755,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	971,500	10.686,50	11,00
F_XAUTRYM0622	30/06/22	29/06/22	971,490	475.058,61	489,00
F_XAUTRYM0622	30/06/22	29/06/22	972,160	204.153,60	210,00
F_XAUTRYM0622	30/06/22	29/06/22	972,150	4.860,75	5,00
F_XAUTRYM0622	30/06/22	29/06/22	972,130	972,13	1,00
F_XAUTRYM0622	30/06/22	29/06/22	972,120	972,12	1,00
F_XAUTRYM0622	30/06/22	29/06/22	972,090	972,09	1,00
F_XAUTRYM0622	30/06/22	29/06/22	971,980	176.900,36	182,00
F_XAUTRYM0622	30/06/22	29/06/22	971,890	564.668,09	581,00
F_XAUTRYM0622	30/06/22	29/06/22	971,900	18.466,10	19,00
F_XAUTRYM0622	30/06/22	29/06/22	971,760	4.858,80	5,00
F_XAUTRYM0622	30/06/22	29/06/22	971,750	189.491,25	195,00
F_XAUTRYM0622	30/06/22	29/06/22	971,720	5.830,32	6,00
F_XAUTRYM0622	30/06/22	29/06/22	971,690	232.233,91	239,00
F_XAUTRYM0622	30/06/22	29/06/22	971,700	4.858,50	5,00
F_XAUTRYM0622	30/06/22	29/06/22	972,620	972.620,00	1.000,00
F_XAUTRYM0622	30/06/22	29/06/22	971,790	194.358,00	200,00
F_XAUTRYM0622	30/06/22	29/06/22	972,270	972.270,00	1.000,00
F_XAUTRYM0622	30/06/22	29/06/22	972,370	194.474,00	200,00
F_XAUTRYM0622	30/06/22	29/06/22	972,200	194.440,00	200,00
F_XAUTRYM0622	30/06/22	29/06/22	971,820	485.910,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	971,990	291.597,00	300,00
F_XAUTRYM0622	30/06/22	29/06/22	972,000	291.600,00	300,00
F_XAUTRYM0622	30/06/22	29/06/22	973,350	771.866,55	793,00
F_XAUTRYM0622	30/06/22	29/06/22	972,430	42.786,92	44,00
F_XAUTRYM0622	30/06/22	29/06/22	973,520	973,52	1,00
F_XAUTRYM0622	30/06/22	29/06/22	973,250	60.341,50	62,00
F_XAUTRYM0622	30/06/22	29/06/22	973,450	486.725,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	973,730	9.737,30	10,00
F_XAUTRYM0622	30/06/22	29/06/22	973,720	486.860,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	973,620	477.073,80	490,00
F_XAUTRYM0622	30/06/22	29/06/22	973,150	973.150,00	1.000,00
F_XAUTRYM0622	30/06/22	29/06/22	973,200	960.548,40	987,00
F_XAUTRYM0622	30/06/22	29/06/22	973,230	12.651,99	13,00
F_XAUTRYM0622	30/06/22	29/06/22	972,960	972.960,00	1.000,00
F_XAUTRYM0622	30/06/22	29/06/22	972,870	972.870,00	1.000,00
F_XAUTRYM0622	30/06/22	29/06/22	972,640	972.640,00	1.000,00
F_XAUTRYM0622	30/06/22	29/06/22	971,640	923.058,00	950,00
F_XAUTRYM0622	30/06/22	29/06/22	971,940	495.689,40	510,00
F_XAUTRYM0622	30/06/22	29/06/22	971,920	942.762,40	970,00
F_XAUTRYM0622	30/06/22	29/06/22	971,950	479.171,35	493,00
F_XAUTRYM0622	30/06/22	29/06/22	971,850	26.239,95	27,00
F_XAUTRYM0622	30/06/22	29/06/22	971,420	679.994,00	700,00
F_XAUTRYM0622	30/06/22	29/06/22	971,140	485.570,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	971,250	461.343,75	475,00
F_XAUTRYM0622	30/06/22	29/06/22	971,160	24.279,00	25,00
F_XAUTRYM0622	30/06/22	29/06/22	971,080	461.263,00	475,00
F_XAUTRYM0622	30/06/22	29/06/22	971,030	24.275,75	25,00
F_XAUTRYM0622	30/06/22	29/06/22	971,580	291.474,00	300,00
F_XAUTRYM0622	30/06/22	29/06/22	971,360	485.680,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	971,810	485.905,00	500,00

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F_XAUTRYM0622	30/06/22	29/06/22	972,240	486.120,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	971,020	291.306,00	300,00
F_XAUTRYM0622	30/06/22	30/06/22	970,000	33.174.000,00	34.200,00
			Toplamı:	165048173,84	61603,00
				3039045961,39	1073868869,00