

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TI1-İŞ PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	7.903.539.826,59
E-) Katılma Payı Sayısı	:	21.124.142,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	374,147259
B-)Önceki Ay Pay Fiyatı (TL)	:	369,048693
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,79
d-)Özel Sektör Tahvili	:	0,54
e-)Kira Sertifikaları	:	0,51
f-)Finansman Bonusu	:	25,02
g-)TPP-TPP Borçlanma	:	15,89
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	31,23
l-) Katılım Hesabı	:	10,60
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	15,42
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	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	32,10

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	12.971.399.977,13
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	13.056.430.740,62

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																			
TRT190826T19	TL	HAZİNE	19/08/26	1510	TRT190826T19	20,22	4	69.000.000,00	101,241000	18/08/21	17,170027				96,073522	66.290.730,49	2,83	0,84	0,84
GRUP TOPLAMI								69.000.000,00								66.290.730,49	2,83	0,84	0,84
Özel Sektör																			
TRFISMD72215	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	01/07/22	0	TRFISMD72215	17,70		20.000.000,00	96,990000	28/04/22	0,000000				100,000000	20.000.000,00	0,85	0,25	0,25
TRFTHAL72221	TL	T. HALK BANKASI A.Ş.	01/07/22	0	TRFTHAL72221	17,25		30.000.000,00	96,798000	22/04/22	0,000000				100,000000	30.000.000,00	1,28	0,38	0,38
TRFYKBK72217	TL	YAPI VE KREDİ BANKASI A.Ş.	01/07/22	0	TRFYKBK72217	17,75		80.000.000,00	96,075000	08/04/22	0,000000				100,000000	80.000.000,00	3,41	1,01	1,01
TRFISFN72226	TL	İŞ FİNANSAL KİRALAMA A.Ş.	04/07/22	3	TRFISFN72226	18,40		12.050.000,00	94,072000	01/03/22	19,535169				99,853444	12.032.340,02	0,51	0,15	0,15
TRFISMD72223	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFISMD72223	17,70		162.000.000,00	97,218000	06/05/22	19,562195				99,853259	161.762.278,90	6,91	2,05	2,05
TRFYKYM72231	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFYKYM72231	18,25		8.300.000,00	97,704000	18/05/22	19,562195				99,853259	8.287.820,46	0,35	0,10	0,10
TRFFFKR72220	TL	QNB FİNANS FİNANSAL KİRALAMA	05/07/22	4	TRFFFKR72220	18,40		10.000.000,00	95,706000	07/04/22	19,733799				99,802824	9.980.282,40	0,43	0,13	0,13

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

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)
TRFAKYM72215	TL	A.Ş. AK YATIRIM MENKUL DEĞERLER	07/07/22	6	TRFAKYM72215	17,85		13.110.000,00	96,009000	13/04/22	19,111744				99,712919	13.072.363,73	0,56	0,17	0,17
TRFDZBK72219	TL	A.Ş. DENİZBAN K A.Ş.	07/07/22	6	TRFDZBK72219	0,06	6	20.000.000,00	100,000000	20/08/21	11,642456				101,466242	20.293.248,31	0,87	0,26	0,26
TRFISFN72234	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/07/22	6	TRFISFN72234	18,35		10.000.000,00	94,310000	09/03/22	19,505216				99,707514	9.970.751,38	0,43	0,13	0,13
TRFFBFK72216	TL	A.Ş. FİBA FAKTORİN G A.Ş.	13/07/22	12	TRFFBFK72216	19,00		6.920.000,00	95,477000	13/04/22	20,399819				99,391510	6.877.892,48	0,29	0,09	0,09
TRFISFN72259	TL	İŞ FİNANSAL KİRALAMA A.Ş.	20/07/22	19	TRFISFN72259	18,40		3.900.000,00	95,064000	08/04/22	19,647649				99,070582	3.863.752,70	0,16	0,05	0,05
TRFFNBK72251	TL	QNB FİNANSBANK A.S.	22/07/22	21	TRFFNBK72251	17,70		44.000.000,00	95,774000	22/04/22	18,932839				99,007380	43.563.247,23	1,86	0,55	0,55
TRFTEBK72228	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/07/22	21	TRFTEBK72228	19,55		107.000.000,00	96,736000	20/05/22	21,198534				98,899943	105.822.939,14	4,51	1,34	1,34
TRFVKFB72221	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	21	TRFVKFB72221	17,50		31.290.000,00	95,512000	15/04/22	18,653193				99,020790	30.983.605,34	1,32	0,39	0,39
TRFYKBK72233	TL	YAPI VE KREDİ BANKASI A.Ş.	22/07/22	21	TRFYKBK72233	17,60		61.500.000,00	95,797000	22/04/22	18,794761				99,013997	60.893.608,42	2,60	0,77	0,77
TRFYKYM72223	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	25/07/22	24	TRFYKYM72223	17,85		15.000.000,00	95,829000	27/04/22	19,092187				98,857680	14.828.652,03	0,63	0,19	0,19
TRFISMD72264	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/07/22	25	TRFISMD72264	21,05		44.000.000,00	96,655000	27/05/22	22,994405				98,592407	43.380.659,02	1,85	0,55	0,55
TRFHSBC72212	TL	HSBC BANK A.S.	27/07/22	26	TRFHSBC72212	17,85		12.000.000,00	95,160000	14/04/22	19,019097				98,767397	11.852.087,65	0,51	0,15	0,15
TRFAKBK72217	TL	AKBANK T.A.Ş.	28/07/22	27	TRFAKBK72217	21,00		25.000.000,00	96,879000	02/06/22	22,956981				98,482876	24.620.719,00	1,05	0,31	0,31
TRFFNBK72210	TL	QNB FİNANSBANK A.S.	29/07/22	28	TRFFNBK72210	0,12	12	50.000.000,00	100,000000	03/09/21	14,229736				101,258576	50.629.287,86	2,16	0,64	0,64
TRFTEBK72210	TL	TÜRK EKONOMİ BANKASI A.Ş.	29/07/22	28	TRFTEBK72210	17,65		33.000.000,00	95,785000	29/04/22	18,854467				98,683691	32.565.618,10	1,39	0,41	0,41
TRFVKFB72239	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	28	TRFVKFB72239	17,50		20.000.000,00	95,512000	22/04/22	18,651710				98,696617	19.739.323,47	0,84	0,25	0,25
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	32	TRFAKBK82216	17,50		72.000.000,00	95,512000	29/04/22	18,413917				98,529140	70.940.980,55	3,03	0,90	0,90
TRFISMD82214	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	32	TRFISMD82214	17,90		42.500.000,00	95,998000	09/05/22	19,170363				98,474149	41.851.513,13	1,79	0,53	0,53
TRFISMD82230	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	32	TRFISMD82230	21,40		5.000.000,00	96,438000	31/05/22	23,384458				98,174587	4.908.729,35	0,21	0,06	0,06
TRFVFAS82217	TL	VAKIF FAKTORİN G A.Ş.	02/08/22	32	TRFVFAS82217	18,80		4.500.000,00	92,917000	07/03/22	19,862736				98,424147	4.429.086,62	0,19	0,06	0,06
TRFDZBK82226	TL	DENİZBAN K A.Ş.	03/08/22	33	TRFDZBK82226	17,70		18.000.000,00	94,936000	15/04/22	18,819653				98,453074	17.721.553,24	0,76	0,22	0,22
TRFAKFK82225	TL	AK FİNANSAL KİRALAMA A.Ş.	04/08/22	34	TRFAKFK82225	19,00		8.110.000,00	93,072000	14/03/22	20,112373				98,307431	7.972.732,65	0,34	0,10	0,10
TRFALNF82219	TL	ALTERNATİF YATIRIM MENKUL DEĞERLER A.Ş.	04/08/22	34	TRFALNF82219	17,70		5.000.000,00	95,463000	28/04/22	18,878699				98,402018	4.920.100,92	0,21	0,06	0,06
TRFDZBK82242	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82242	17,50		35.000.000,00	95,512000	29/04/22	18,651710				98,373435	34.430.702,18	1,47	0,44	0,44
TRFDZBK82259	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82259	17,50		21.500.000,00	95,819000	06/05/22	18,685398				98,370757	21.149.712,74	0,90	0,27	0,27
TRFDZBK82267	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82267	17,60		5.000.000,00	96,018000	11/05/22	18,822480				98,359869	4.917.993,45	0,21	0,06	0,06
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	35	TRFYKBK82216	17,60		11.300.000,00	95,488000	29/04/22	18,762820				98,364606	11.115.200,46	0,47	0,14	0,14
TRFYKBK82232	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	35	TRFYKBK82232	17,60		47.500.000,00	95,974000	10/05/22	18,848348				98,357816	46.719.962,52	1,99	0,59	0,59
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	39	TRFAKBK82232	19,50		50.000.000,00	95,852000	20/05/22	21,034245				97,980874	48.990.436,93	2,09	0,62	0,62
TRFFFKR82211	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	39	TRFFFKR82211	18,40		10.000.000,00	92,839000	09/03/22	19,394110				98,123816	9.812.381,60	0,42	0,12	0,12
TRFFFKR82229	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	39	TRFFFKR82229	18,00		8.000.000,00	94,766000	19/04/22	19,148251				98,145430	7.851.634,44	0,33	0,10	0,10
TRFTEBF82219	TL	TEB FAKTORİN G A.Ş.	09/08/22	39	TRFTEBF82219	18,25		5.000.000,00	94,787000	21/04/22	19,440546				98,119739	4.905.986,96	0,21	0,06	0,06
TRFYAKF82218	TL	YAPI KREDİ FAKTORİN G A.Ş.	09/08/22	39	TRFYAKF82218	18,10		10.000.000,00	95,773000	12/05/22	19,378028				98,125228	9.812.522,84	0,42	0,12	0,12
TRFYKYM82214	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/08/22	40	TRFYKYM82214	17,90		4.500.000,00	95,728000	11/05/22	19,138580				98,099205	4.414.464,23	0,19	0,06	0,06
TRFAKBK82265	TL	AKBANK T.A.Ş.	11/08/22	41	TRFAKBK82265	21,00		50.500.000,00	95,811000	27/05/22	22,816047				97,717890	49.347.534,68	2,11	0,63	0,62
TRFDNFK82223	TL	DENİZ LEASING QNB FİNANSBANK A.S.	12/08/22	42	TRFDNFK82223	18,90		20.000.000,00	95,737000	18/05/22	20,309740				97,894864	19.578.972,89	0,84	0,25	0,25
TRFFNBK82235	TL	QNB FİNANSBANK A.S.	12/08/22	42	TRFFNBK82235	19,50		27.150.000,00	95,705000	20/05/22	21,016220				97,828932	26.560.555,13	1,13	0,34	0,34
TRFTISB82221	TL	T.İŞ BANKASI A.S.	12/08/22	42	TRFTISB82221	17,50		103.000.000,00	95,077000	26/04/22	18,603305				98,055914	100.997.591,80	4,31	1,28	1,28
TRFYKBK82240	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	42	TRFYKBK82240	19,50		40.000.000,00	95,705000	20/05/22	21,016220				97,828932	39.131.572,93	1,67	0,50	0,50
TRFYKBK82257	TL	YAPI VE	12/08/22	42	TRFYKBK82257	21,25		45.000.000,00	96,084000	03/06/22	23,157894				97,631654	43.934.244,09	1,87	0,56	0,56

T11-İŞ PORTFÖY PARA PİYASASI FONU																			
Haziran-2022																			
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)
TRFYAKF82226	TL	KREDİ BANKASI A.Ş. YAPI KREDİ FAKTORİN G A.Ş.	15/08/22	45	TRFYAKF82226	19,85		10.000.000,00	95,631000	23/05/22	21,423649				97,635206	9.763.520,55	0,42	0,12	0,12
TRFAKFK82233	TL	AK FINANSAL KİRALAMA A.Ş. QNB	16/08/22	46	TRFAKFK82233	17,95		7.510.000,00	95,447000	11/05/22	19,165965				97,814386	7.345.860,37	0,31	0,09	0,09
TRFFNBK82250	TL	FINANSBANK A.S. ING BANK A.Ş.	19/08/22	49	TRFFNBK82250	21,35		50.000.000,00	95,690000	03/06/22	23,224624				97,235348	48.617.673,80	2,07	0,62	0,62
TRFINGB82211	TL	TÜRK EKONOMİ BANKASI A.Ş. HALK	19/08/22	49	TRFINGB82211	19,50		15.000.000,00	95,364000	20/05/22	20,973072				97,476365	14.621.454,70	0,62	0,19	0,18
TRFTEBK82227	TL	LEASING FİNANSAL KİRALAMA HSBC BANK A.S.	19/08/22	49	TRFTEBK82227	21,30		66.500.000,00	95,700000	03/06/22	23,163600				97,241814	64.665.806,24	2,76	0,82	0,82
TRFHLFK82210	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş. İŞ YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	54	TRFHLFK82210	18,90		5.500.000,00	95,171000	18/05/22	20,242854				97,309584	5.352.027,09	0,23	0,07	0,07
TRFHSBC82211	TL	AK FINANSAL KİRALAMA A.Ş. QNB	24/08/22	54	TRFHSBC82211	19,65		10.000.000,00	95,232000	23/05/22	21,135488				97,203163	9.720.316,29	0,41	0,12	0,12
TRFOYMD82228	TL	FINANSBANK A.S. YAPI KREDİ FAKTORİN G A.Ş.	24/08/22	54	TRFOYMD82228	21,50		5.000.000,00	95,553000	06/06/22	23,388934				96,938461	4.846.923,07	0,21	0,06	0,06
TRFISMD82222	TL	DENİZBANK A.Ş. GARANTİ FAKTORİN G A.Ş.	25/08/22	55	TRFISMD82222	20,25		10.000.000,00	95,194000	26/05/22	21,841926				97,067026	9.706.702,56	0,41	0,12	0,12
TRFAKFK82217	TL	AKBANK T.A.Ş. YAPI VE KREDİ BANKASI A.Ş.	26/08/22	56	TRFAKFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				97,248723	6.321.166,99	0,27	0,08	0,08
TRFFNBK82243	TL	AKBANK T.A.Ş. QNB	26/08/22	56	TRFFNBK82243	21,10		30.100.000,00	95,002000	27/05/22	22,865524				96,890060	29.163.908,21	1,24	0,37	0,37
TRFYAKF82234	TL	FINANSBANK A.S. YAPI KREDİ FAKTORİN G A.Ş.	26/08/22	56	TRFYAKF82234	21,70		15.000.000,00	95,082000	31/05/22	23,562421				96,806019	14.520.902,80	0,62	0,18	0,18
TRFDZBK82291	TL	DENİZBANK A.Ş. GARANTİ FAKTORİN G A.Ş.	31/08/22	61	TRFDZBK82291	23,85		10.000.000,00	95,328000	17/06/22	26,219655				96,183223	9.618.322,28	0,41	0,12	0,12
TRFGRFA92219	TL	AKBANK T.A.Ş. YAPI VE KREDİ BANKASI A.Ş.	01/09/22	62	TRFGRFA92219	21,80		5.500.000,00	94,738000	31/05/22	23,633498				96,460492	5.305.327,09	0,23	0,07	0,07
TRFAKBK92215	TL	AKBANK T.A.Ş. YAPI VE KREDİ BANKASI A.Ş.	02/09/22	63	TRFAKBK92215	21,50		35.000.000,00	94,754000	31/05/22	23,273920				96,452920	33.758.522,08	1,44	0,43	0,43
TRFYKBK92215	TL	AKBANK T.A.Ş. YAPI VE KREDİ BANKASI A.Ş.	02/09/22	63	TRFYKBK92215	22,00		33.000.000,00	95,181000	10/06/22	23,937923				96,363529	31.799.964,66	1,36	0,40	0,40
TRFAKBK92223	TL	AKBANK T.A.Ş. QNB	07/09/22	68	TRFAKBK92223	24,00		75.000.000,00	94,884000	17/06/22	26,333646				95,738554	71.803.915,78	3,06	0,91	0,91
TRFFNBK92234	TL	FINANSBANK A.S. YAPI VE KREDİ BANKASI A.Ş.	09/09/22	70	TRFFNBK92234	24,00		76.500.000,00	94,766000	17/06/22	26,313634				95,618911	73.148.466,62	3,12	0,93	0,93
TRFYKBK92223	TL	AKBANK T.A.Ş. YAPI VE KREDİ BANKASI A.Ş.	09/09/22	70	TRFYKBK92223	24,00		56.000.000,00	94,766000	17/06/22	26,313634				95,618911	53.546.589,94	2,28	0,68	0,68
TRFOYKC92215	TL	OYAK ÇİMENTO FABRİKALARI A.Ş. T.İŞ BANKASI A.S.	13/09/22	74	TRFOYKC92215	24,00		4.000.000,00	94,354000	14/06/22	26,260183				95,382626	3.815.305,04	0,16	0,05	0,05
TRFTISB92212	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. YAPI VE KREDİ BANKASI A.Ş.	14/09/22	75	TRFTISB92212	17,50		97.850.000,00	94,218000	09/05/22	18,510212				96,570550	94.494.282,92	4,03	1,20	1,20
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. YAPI VE KREDİ BANKASI A.Ş.	14/09/22	75	TRFYKYM92221	24,00		23.000.000,00	94,354000	15/06/22	26,251369				95,323079	21.924.308,21	0,94	0,28	0,28
TRFYKBK92231	TL	YAPI VE KREDİ BANKASI A.Ş. VAKIF FAKTORİN G A.Ş.	16/09/22	77	TRFYKBK92231	24,00		20.000.000,00	94,943000	27/06/22	26,344354				95,186617	19.037.323,36	0,81	0,24	0,24
TRFVFAS92216	TL	GARANTİ FAKTORİN G A.Ş. HSBC BANK A.S.	20/09/22	81	TRFVFAS92216	25,00		5.000.000,00	94,194000	22/06/22	27,453039				94,759098	4.737.954,88	0,20	0,06	0,06
TRFGRFA92235	TL	DENİZ FİNANSAL KİRALAMA A.Ş. HALK	21/09/22	82	TRFGRFA92235	24,50		10.000.000,00	93,946000	17/06/22	26,799922				94,805502	9.480.550,21	0,40	0,12	0,12
TRFHSBC92228	TL	LEASING FİNANSAL KİRALAMA AK FİNANSAL KİRALAMA A.Ş.	21/09/22	82	TRFHSBC92228	24,00		5.000.000,00	94,354000	22/06/22	26,251369				94,897888	4.744.894,42	0,20	0,06	0,06
TRFDNFK92271	TL	SUZUKI MOTORLU Araçlar Pazarlama A.Ş. YAPI VE KREDİ BANKASI A.Ş.	28/09/22	89	TRFDNFK92271	25,00		8.000.000,00	94,133000	29/06/22	27,444457				94,258169	7.540.653,55	0,32	0,10	0,10
TRFHLFK92219	TL	AK FİNANSAL KİRALAMA A.Ş. SUZUKI MOTORLU Araçlar Pazarlama A.Ş.	29/09/22	90	TRFHLFK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				94,197055	4.709.852,76	0,20	0,06	0,06
TRFAKFKE2218	TL	AK FİNANSAL KİRALAMA A.Ş. SUZUKI MOTORLU Araçlar Pazarlama A.Ş.	11/10/22	102	TRFAKFKE2218	18,75		12.000.000,00	91,882000	22/04/22	19,681887				95,103127	11.412.375,21	0,49	0,15	0,14
TRFSUZKA2216	TL	YAPI VE KREDİ BANKASI A.Ş. SUZUKI MOTORLU Araçlar Pazarlama A.Ş.	19/12/22	171	TRFSUZKA2216	32,00		3.750.000,00	86,436000	23/06/22	34,612784				87,000941	3.262.535,29	0,14	0,04	0,04
TRSYKBKE2219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	105	TRSYKBKE2219	0,00	10	45.000.000,00	100,016700	27/12/21	19,538450		75147112		99,954928	44.979.717,80	1,92	0,57	0,57
GRUP TOPLAMI								2.228.340.000,00							2.185.203.768,74	93,21	27,70	27,67	
Varlığa Dayalı Menkul Kıymet																			
TRPTMKV72210	TL	Türkiye Menkul Kıymetleştirme Şirketi	29/07/22	28	TRPTMKV72210	24,75		1.620.000,00	98,006000	29/06/22	27,769124				98,137687	1.589.830,54	0,07	0,02	0,02
TRPTMKS82215	TL	Türkiye Menkul Kıymetleştirme Şirketi	31/08/22	61	TRPTMKS82215	26,00		2.200.000,00	95,705000	29/06/22	28,960916				95,838471	2.108.446,37	0,09	0,03	0,03
GRUP TOPLAMI								3.820.000,00							3.698.276,91	0,16	0,05	0,05	
GRUP TOPLAMI								2.301.160.000,00							2.255.192.776,14	96,20	28,59	28,56	
T.REPO																			
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	01/07/22	0	TRSGRAN23013	17,75	4	15.109.417,81	17,750000	16/06/22		15.000.000,00	75835626	15.109.417,81	17,750000	15.109.417,81	2,98	0,19	0,19
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	01/07/22	0	TRSGRAN23013	17,75	4	20.145.890,41	17,750000	16/06/22		20.000.000,00	75835626	20.145.890,41	17,750000	20.145.890,41	3,97	0,26	0,25
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	13,18	2	620.223,88	13,180000	30/06/22		200.366,00	262882	620.223,88	13,180000	620.223,88	0,12	0,01	0,01

T11-İŞ PORTFÖY PARA PİYASASI FONU																				
Haziran-2022																				
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)	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	50.020.726,03	15,130000	30/06/22		16.158.483,00	262890	50.020.726,03	15,130000	50.020.726,03	9,87	0,63	0,63	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	50.020.726,03	15,130000	30/06/22		16.158.483,00	262891	50.020.726,03	15,130000	50.020.726,03	9,87	0,63	0,63	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	50.020.726,03	15,130000	30/06/22		16.158.483,00	262892	50.020.726,03	15,130000	50.020.726,03	9,87	0,63	0,63	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	50.020.726,03	15,130000	30/06/22		16.158.483,00	262893	50.020.726,03	15,130000	50.020.726,03	9,87	0,63	0,63	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	50.020.726,03	15,130000	30/06/22		16.158.483,00	262894	50.020.726,03	15,130000	50.020.726,03	9,87	0,63	0,63	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	29.012.021,10	15,130000	30/06/22		9.371.920,00	262895	29.012.021,10	15,130000	29.012.021,10	5,72	0,37	0,37	
TRT110232T15	TL	HAZİNE	01/07/22	0	TRT110232T15	15,49	2	1.000.424,38	15,490000	30/06/22		658.730,00	75891069	1.000.424,38	15,490000	1.000.424,38	0,20	0,01	0,01	
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	19.007.287,67	14,000000	30/06/22		4.423.335,00	75891069	19.007.287,67	14,000000	19.007.287,67	3,75	0,24	0,24	
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	19.007.287,67	14,000000	30/06/22		4.423.335,00	75891069	19.007.287,67	14,000000	19.007.287,67	3,75	0,24	0,24	
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	14.005.369,86	14,000000	30/06/22		3.259.300,00	75891069	14.005.369,86	14,000000	14.005.369,86	2,76	0,18	0,18	
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	17.006.520,55	14,000000	30/06/22		3.957.720,00	75891069	17.006.520,55	14,000000	17.006.520,55	3,35	0,22	0,22	
TRT160425T33	TL	HAZİNE	01/07/22	0	TRT160425T33	10,02	4	380.104,32	10,020000	30/06/22		384.305,00	75891069	380.104,32	10,020000	380.104,32	0,07	0,00	0,00	
TRT180625T13	TL	HAZİNE	01/07/22	0	TRT180625T13	14,00	2	36.013.808,22	14,000000	30/06/22		13.977.045,00	75891069	36.013.808,22	14,000000	36.013.808,22	7,10	0,46	0,46	
TRT280531T14	TL	HAZİNE	01/07/22	0	TRT280531T14	14,00	2	31.011.890,41	14,000000	30/06/22		12.923.455,00	75891069	31.011.890,41	14,000000	31.011.890,41	6,12	0,39	0,39	
TRT280531T14	TL	HAZİNE	01/07/22	0	TRT280531T14	14,00	2	31.011.890,41	14,000000	30/06/22		12.923.455,00	75891069	31.011.890,41	14,000000	31.011.890,41	6,12	0,39	0,39	
TRSTISB92918	TL	T.İŞ BANKASI A.Ş.	05/07/22	4	TRSTISB92918	16,00	4	23.572.109,59	16,000000	28/06/22		23.430.590,00	75883153	23.572.109,59	16,000000	23.530.877,03	4,64	0,30	0,30	
GRUP TOPLAMI								507.007.876,43									506.966.643,87	100,00	6,41	6,40
GRUP TOPLAMI								507.007.876,43									506.966.643,87	100,00	6,41	6,40
MEVDUAT																				
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/07/22	0		17,75		42.013.727,14		17/05/22				42.933.137,13	17,750000	42.933.137,13	1,75	0,54	0,54	
TÜRK EKONOMİ BANKASI A.Ş.	TL		06/07/22	5		18,00		62.672.220,86		20/05/22				64.124.842,75	18,000000	63.968.721,64	2,61	0,81	0,81	
TÜRK EKONOMİ BANKASI A.Ş.	TL		07/07/22	6		20,25		525.295,55		01/06/22				535.787,07	20,250000	534.024,04	0,02	0,01	0,01	
BURGAN BANK A.Ş.	TL		07/07/22	6		20,25		61.516.333,02		01/06/22				62.744.974,30	20,250000	62.538.509,74	2,56	0,79	0,79	
AKBANK T.A.Ş.	TL		13/07/22	12		20,25		52.733.453,85		03/06/22				53.903.703,10	20,250000	53.549.927,38	2,19	0,68	0,68	
FIBABANKA	TL		19/07/22	18		21,50		15.198.493,15		07/06/22				15.574.499,71	21,500000	15.412.228,21	0,63	0,20	0,20	
ODEA BANK A.Ş.	TL		19/07/22	18		20,75		5.100.109,59		07/06/22				5.221.883,44	20,750000	5.169.342,61	0,21	0,07	0,07	
YAPI VE KREDİ BANKASI A.Ş.	TL		19/07/22	18		20,50		46.278.407,19		07/06/22				47.370.070,44	20,500000	46.899.096,46	1,92	0,59	0,59	
TÜRK EKONOMİ BANKASI A.Ş.	TL		19/07/22	18		21,15		5.099.821,92		07/06/22				5.223.936,22	21,150000	5.170.378,74	0,21	0,07	0,07	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/07/22	18		21,50		22.436.684,93		07/06/22				22.991.762,37	21,500000	22.752.210,03	0,93	0,29	0,29	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/07/22	21		21,75		107.607.299,00		09/06/22				110.364.551,78	21,750000	109.009.270,46	4,45	1,38	1,38	
T. HALK BANKASI A.Ş.	TL		22/07/22	21		21,00		48.534.843,35		09/06/22				49.735.582,08	21,000000	49.145.508,42	2,01	0,62	0,62	
TÜRK EKONOMİ BANKASI A.Ş.	TL		22/07/22	21		21,75		31.681.151,75		09/06/22				32.492.927,02	21,750000	32.093.912,51	1,31	0,41	0,41	
AKBANK T.A.Ş.	TL		22/07/22	21		21,75		172.565.370,50		09/06/22				176.987.062,63	21,750000	174.813.654,08	7,14	2,22	2,21	
ODEA BANK A.Ş.	TL		22/07/22	21		21,50		24.602.132,18		09/06/22				25.225.273,86	21,500000	24.919.001,39	1,02	0,32	0,32	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		27/07/22	26		25,50		26.052.200,39		17/06/22				26.780.234,48	25,500000	26.304.732,99	1,07	0,33	0,33	
T. HALK BANKASI A.Ş.	TL		02/08/22	32		22,00		78.197.692,34		21/06/22				80.177.272,28	22,000000	78.664.541,90	3,21			

T11-İŞ PORTFÖY PARA PİYASASI FONU																			
Haziran-2022																			
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)
TPP			19/07/22	18		22,00		30.596.712,33	22,000000	16/06/22			143505	30.596.712,33	22,000000	30.269.776,42	2,23	0,38	0,38
TPP			19/07/22	18		22,00		20.397.808,22	22,000000	16/06/22			143461	20.397.808,22	22,000000	20.179.850,95	1,49	0,26	0,26
TPP			20/07/22	19		20,50		9.207.246,58	20,500000	09/06/22			136453	9.207.246,58	20,500000	9.110.618,71	0,67	0,12	0,12
TPP			21/07/22	20		17,50		10.445.890,41	17,500000	19/04/22			91702	10.445.890,41	17,500000	10.348.351,49	0,76	0,13	0,13
TPP			21/07/22	20		18,00		3.128,71	18,000000	25/04/22			97124	3.128,71	18,000000	3.098,64	0,00	0,00	0,00
TPP			21/07/22	20		21,00		10.235.890,41	21,000000	10/06/22			137799	10.235.890,41	21,000000	10.120.134,79	0,75	0,13	0,13
TPP			21/07/22	20		21,00		10.235.890,41	21,000000	10/06/22			137869	10.235.890,41	21,000000	10.120.134,79	0,75	0,13	0,13
TPP			25/07/22	24		18,00		20.887.671,23	18,000000	26/04/22			98380	20.887.671,23	18,000000	20.647.177,08	1,52	0,26	0,26
TPP			25/07/22	24		22,00		20.397.808,22	22,000000	22/06/22			149009	20.397.808,22	22,000000	20.107.717,30	1,48	0,26	0,25
TPP			25/07/22	24		22,00		10.198.904,11	22,000000	22/06/22			149069	10.198.904,11	22,000000	10.053.858,65	0,74	0,13	0,13
TPP			26/07/22	25		18,00		5.224.383,56	18,000000	26/04/22			98392	5.224.383,56	18,000000	5.161.755,19	0,38	0,07	0,07
TPP			26/07/22	25		18,00		5.224.383,56	18,000000	26/04/22			98386	5.224.383,56	18,000000	5.161.755,19	0,38	0,07	0,07
TPP			26/07/22	25		23,00		20.491.506,85	23,000000	17/06/22			144837	20.491.506,85	23,000000	20.175.066,99	1,49	0,26	0,26
TPP			28/07/22	27		23,00		20.516.712,33	23,000000	17/06/22			144840	20.516.712,33	23,000000	20.174.958,50	1,49	0,26	0,26
TPP			29/07/22	28		23,00		7.279.695,12	23,000000	17/06/22			144733	7.279.695,12	23,000000	7.154.021,07	0,53	0,09	0,09
TPP			29/07/22	28		23,00		13.249.619,95	23,000000	17/06/22			144842	13.249.619,95	23,000000	13.020.883,25	0,96	0,17	0,16
TPP			03/08/22	33		17,50		10.431.506,85	17,500000	05/05/22			103398	10.431.506,85	17,500000	10.271.167,15	0,76	0,13	0,13
TPP			09/08/22	39		18,00		20.907.397,26	18,000000	09/05/22			105954	20.907.397,26	18,000000	20.517.818,20	1,51	0,26	0,26
TPP			15/08/22	45		20,00		4.721.917,81	20,000000	17/05/22			114074	4.721.917,81	20,000000	4.609.623,65	0,34	0,06	0,06
TPP			15/08/22	45		20,00		10.493.150,68	20,000000	17/05/22			114190	10.493.150,68	20,000000	10.243.608,09	0,75	0,13	0,13
TPP			15/08/22	45		20,00		5.771.232,88	20,000000	17/05/22			114235	5.771.232,88	20,000000	5.633.984,46	0,42	0,07	0,07
TPP			15/08/22	45		21,00		21.024.109,59	21,000000	18/05/22			115429	21.024.109,59	21,000000	20.499.910,41	1,51	0,26	0,26
TPP			15/08/22	45		22,30		51.832.876,71	22,300000	16/06/22			143460	51.832.876,71	22,300000	50.452.051,62	3,75	0,64	0,64
TPP			17/08/22	47		20,00		21.972.602,74	20,000000	18/02/22			39321	21.972.602,74	20,000000	21.439.503,38	1,58	0,27	0,27
TPP			22/08/22	52		21,00		21.081.643,84	21,000000	20/05/22			116785	21.081.643,84	21,000000	20.476.253,92	1,51	0,26	0,26
TPP			26/08/22	56		20,00		10.969.863,01	20,000000	02/03/22			48705	10.969.863,01	20,000000	10.653.251,48	0,79	0,14	0,13
TPP			29/08/22	59		20,00		10.986.301,37	20,000000	02/03/22			48706	10.986.301,37	20,000000	10.652.739,12	0,78	0,13	0,13
TPP			29/08/22	59		20,00		10.986.301,37	20,000000	02/03/22			48707	10.986.301,37	20,000000	10.652.739,12	0,78	0,13	0,13
TPP			29/08/22	59		22,00		63.290,96	22,000000	30/05/22			125360	63.290,96	22,000000	61.137,28	0,00	0,00	0,00
TPP			29/08/22	59		22,00		10.443.008,22	22,000000	30/05/22			125359	10.443.008,22	22,000000	10.087.651,48	0,74	0,13	0,13
TPP			29/08/22	59		22,50		10.542.465,75	22,500000	02/06/22			129474	10.542.465,75	22,500000	10.175.611,03	0,75	0,13	0,13
TPP			31/08/22	61		20,00		10.991.780,82	20,000000	03/03/22			49874	10.991.780,82	20,000000	10.647.004,63	0,78	0,14	0,13
TPP			31/08/22	61		20,00		10.991.780,82	20,000000	03/03/22			49						

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

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)
TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TL		04/08/22	34		24,50		80.000.000,00		23/06/22				82.255.342,47	24,500000	80.429.589,04	6,52	1,02	1,02
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		05/08/22	35		23,00		156.015.921,05		22/06/22				160.341.622,75	23,000000	156.900.723,67	12,72	1,99	1,99
ZİRAAT KATILIM BANKASI A.Ş.	TL		05/08/22	35		24,70		292.701.915,00		22/06/22				301.417.214,76	24,700000	294.484.589,95	23,89	3,74	3,73
ZİRAAT KATILIM BANKASI A.Ş.	TL		11/08/22	41		24,75		64.333.691,05		29/06/22				66.209.502,85	24,750000	64.420.938,11	5,22	0,82	0,82
TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TL		12/08/22	42		25,50		50.364.495,00		30/06/22				51.877.499,62	25,500000	50.399.681,15	4,09	0,64	0,64
GRUP TOPLAMI								1.221.773.527,77								1.233.389.639,77	100,00	15,64	15,63
GRUP TOPLAMI								1.221.773.527,77								1.233.389.639,77	100,00	15,64	15,63

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD060722T17	TL	HAZİNE	06/07/22	5	TRD060722T17	0,00	2	41.080.000,00	103,516900	27/06/22	16,139297		75879359		104,535525	42.943.193,77	1,83	0,54	0,54
TRD100822T10	TL	HAZİNE	10/08/22	40	TRD100822T10	0,00	2	18.500.000,00	103,463800	29/06/22	16,083336		75887193		103,671677	19.179.260,31	0,82	0,24	0,24
GRUP TOPLAMI								59.580.000,00								62.122.454,08	2,65	0,78	0,78

Özel Sektör Kira Sertifikaları

TRDTFVK82219	TL	TF VARLIK KİRALAMA	22/08/22	52	TRDTFVK82219	0,00	1	16.700.000,00	100,032000	29/06/22	26,092052		75879359		101,037163	16.873.206,20	0,72	0,21	0,21
TRDZKVK82211	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	05/10/22	96	TRDZKVK82211	6,44	1	10.000.000,00	100,000000	28/06/22	25,880651				100,189347	10.018.934,72	0,43	0,13	0,13
GRUP TOPLAMI								26.700.000,00								26.892.140,92	1,15	0,34	0,34

GRUP TOPLAMI								86.280.000,00								89.014.595,00	3,80	1,12	1,12
FON PORTFÖY DEĞERİ																7.889.125.663,21		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.889.125.663,21	99,82 %
B-)HAZİR DEĞERLER	25.369.599,26	0,32 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.955.435,88	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.903.539.826,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	401.869,92	0,0051 %
Fon Yönetim Ücreti	9.857.285,74	0,1247 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615,90	0,0000 %
Kayda Alma Ücreti	125.640,77	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	457.646,04	0,0058 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.838,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.522,50	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.286,10	0,0000 %
	10.848.792,27	0,1372 %

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

VII-PORTFÖYDEN SATIŞLAR

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTBTF82217	TEB FİNANSMAN A.Ş.		26/08/22	16/06/22	100,986	6.564.109,95	6.500.000,00
BONO TÜRK				Toplamı:		6564109,95	6500000,00
TAHVİL TÜRK							
TRDTFVK82219	TF VARLIK KIRALAMA		22/08/22	29/06/22	100,905	1.009.054,73	1.000.000,00
TAHVİL TÜRK				Toplamı:		1009054,73	1000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTHAL62222	T. HALK BANKASI A.Ş.		01/06/22	01/06/22	0,960	125.000.000,00	125.000.000,00
TRFDZBK62236	DENİZBANK A.Ş.		01/06/22	01/06/22	0,962	17.200.000,00	17.200.000,00
TRFTEBK62211	TÜRK EKONOMİ BANKASI A.Ş.		03/06/22	03/06/22	0,970	45.700.000,00	45.700.000,00
TRFYKBK62218	YAPI VE KREDİ BANKASI A.Ş.		03/06/22	03/06/22	1,001	39.650.000,00	39.650.000,00
TRFOYMD62212	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		06/06/22	06/06/22	0,957	5.000.000,00	5.000.000,00
TRFYKBK62226	YAPI VE KREDİ BANKASI A.Ş.		10/06/22	10/06/22	0,954	50.000.000,00	50.000.000,00
TRFYKYM62216	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		15/06/22	15/06/22	0,944	17.000.000,00	17.000.000,00
TRFYKBK62234	YAPI VE KREDİ BANKASI A.Ş.		17/06/22	17/06/22	0,954	56.000.000,00	56.000.000,00
TRFFNBK62260	QNB FINANSBANK A.S.		17/06/22	17/06/22	0,960	21.000.000,00	21.000.000,00
TRFDZBK62244	DENİZBANK A.Ş.		17/06/22	17/06/22	0,954	10.000.000,00	10.000.000,00
TRFTHAL62248	T. HALK BANKASI A.Ş.		17/06/22	17/06/22	0,968	40.000.000,00	40.000.000,00
TRFFNBK62278	QNB FINANSBANK A.S.		17/06/22	17/06/22	0,963	55.000.000,00	55.000.000,00
TRFHSBC62221	HSBC BANK A.S.		22/06/22	22/06/22	0,950	5.000.000,00	5.000.000,00
TRFYKBK62242	YAPI VE KREDİ BANKASI A.Ş.		27/06/22	27/06/22	0,954	20.000.000,00	20.000.000,00
TRPTMKF62248	Türkiye Menkul Kıymetleştirme Şirketi		28/06/22	28/06/22	0,983	2.500.000,00	2.500.000,00
TRFDNFK62233	DENİZ FİNANSAL KIRALAMA A.Ş.		29/06/22	29/06/22	0,956	8.000.000,00	8.000.000,00
BONO TÜRK				Toplamı:		517050000,00	517050000,00
TAHVİL TÜRK							
TRDEVKS62265	Emlak Katılım Varlık Kiralama A.Ş.		28/06/22	28/06/22	1,044	1.680.000,00	1.680.000,00
TAHVİL TÜRK				Toplamı:		1680000,00	1680000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTBTF82217	TEB FİNANSMAN A.Ş.		26/08/22	01/06/22	100,000	6.500.000,00	6.500.000,00
TRFAKBK72217	AKBANK T.A.Ş.		28/07/22	02/06/22	96,879	24.219.750,00	25.000.000,00
TRFYKBK82257	YAPI VE KREDİ BANKASI A.Ş.		12/08/22	03/06/22	96,084	43.237.800,00	45.000.000,00

T11-İŞ PORTFÖY PARA PİYASASI FONU						
Haziran-2022						
TRFFNBK82250	QNB FINANSBANK A.S.	19/08/22	03/06/22	95,690	47.845.000,00	50.000.000,00
TRFTEBK82227	TÜRK EKONOMİ BANKASI A.Ş.	19/08/22	03/06/22	95,700	63.640.500,00	66.500.000,00
TRFOYMD82228	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	06/06/22	95,553	4.777.650,00	5.000.000,00
TRFYKBK92215	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	10/06/22	95,181	31.409.730,00	33.000.000,00
TRFOYKC92215	OYAK ÇİMENTO FABRİKALARI A.Ş.	13/09/22	14/06/22	94,354	3.774.160,00	4.000.000,00
TRFYKYM92221	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	15/06/22	94,354	21.701.420,00	23.000.000,00
TRFGRFA92235	GARANTİ FAKTORİNG A.Ş.	21/09/22	17/06/22	93,946	9.394.600,00	10.000.000,00
TRFYKBK92223	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	17/06/22	94,766	53.068.960,00	56.000.000,00
TRFDZBK82291	DENİZBANK A.Ş.	31/08/22	17/06/22	95,328	9.532.800,00	10.000.000,00
TRFAKBK92223	AKBANK T.A.Ş.	07/09/22	17/06/22	94,884	71.163.000,00	75.000.000,00
TRFFNBK92234	QNB FINANSBANK A.S.	09/09/22	17/06/22	94,766	72.495.990,00	76.500.000,00
TRFVFAS92216	VAKIF FAKTORİNG A.Ş.	20/09/22	22/06/22	94,194	4.709.700,00	5.000.000,00
TRFHBC92228	HSBC BANK A.S.	21/09/22	22/06/22	94,354	4.717.700,00	5.000.000,00
TRFSUZKA2216	Suzuki Motorlu Araçlar Pazarlama A.Ş.	19/12/22	23/06/22	86,436	3.241.350,00	3.750.000,00
TRFYKBK92231	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	27/06/22	94,943	18.988.600,00	20.000.000,00
TRPTMKV72210	Türkiye Menkul Kıymetleştirme Şirketi	29/07/22	29/06/22	98,006	1.587.697,20	1.620.000,00
TRPTMKS82215	Türkiye Menkul Kıymetleştirme Şirketi	31/08/22	29/06/22	95,705	2.105.510,00	2.200.000,00
TRFHLFK92219	HALK LEASING FİNANSAL KİRALAMA	29/09/22	29/06/22	94,072	4.703.600,00	5.000.000,00
TRFDNFK92271	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	29/06/22	94,133	7.530.640,00	8.000.000,00
BONO TÜRK				Toplamı:	510346157,20	536070000,00
TAHVİL TÜRK						
TRD060722T17	HAZİNE	06/07/22	07/06/22	103,543	962.951,13	930.000,00
TRD060722T17	HAZİNE	06/07/22	07/06/22	103,543	4.141.725,27	4.000.000,00
TRD060722T17	HAZİNE	06/07/22	07/06/22	103,543	11.389.744,51	11.000.000,00
TRD060722T17	HAZİNE	06/07/22	07/06/22	103,543	4.214.205,47	4.070.000,00
TRD060722T17	HAZİNE	06/07/22	09/06/22	103,600	8.288.026,37	8.000.000,00
TRD060722T17	HAZİNE	06/07/22	09/06/22	103,600	103.600,33	100.000,00
TRDTFVK82219	TF VARLIK KİRALAMA	22/08/22	17/06/22	100,000	17.000.000,00	17.000.000,00
TRD060722T17	HAZİNE	06/07/22	17/06/22	103,964	6.237.847,25	6.000.000,00
TRD060722T17	HAZİNE	06/07/22	17/06/22	103,964	259.910,30	250.000,00
TRD060722T17	HAZİNE	06/07/22	17/06/22	103,964	571.802,66	550.000,00
TRD100822T10	HAZİNE	10/08/22	23/06/22	103,411	2.998.921,87	2.900.000,00
TRD100822T10	HAZİNE	10/08/22	23/06/22	103,411	2.068.221,98	2.000.000,00
TRD100822T10	HAZİNE	10/08/22	23/06/22	103,411	3.102.332,97	3.000.000,00
TRD100822T10	HAZİNE	10/08/22	23/06/22	103,411	3.102.332,97	3.000.000,00
TRD100822T10	HAZİNE	10/08/22	23/06/22	103,411	2.171.633,08	2.100.000,00
TRDEVKS62265	Emlak Katılım Varlık Kiralama A.Ş.	28/06/22	27/06/22	104,430	1.566.446,78	1.500.000,00
TRDEVKS62265	Emlak Katılım Varlık Kiralama A.Ş.	28/06/22	27/06/22	104,430	187.973,61	180.000,00
TRD060722T17	HAZİNE	06/07/22	27/06/22	104,364	1.043.641,10	1.000.000,00
TRD060722T17	HAZİNE	06/07/22	27/06/22	104,364	198.291,81	190.000,00
TRD060722T17	HAZİNE	06/07/22	27/06/22	104,364	83.491,29	80.000,00
TRD060722T17	HAZİNE	06/07/22	27/06/22	104,364	1.982.918,09	1.900.000,00
TRDTFVK82219	TF VARLIK KİRALAMA	22/08/22	27/06/22	100,810	705.671,59	700.000,00
TRD060722T17	HAZİNE	06/07/22	27/06/22	104,364	1.074.950,33	1.030.000,00
TRDZKVKE2211	ZİRAAT KATILIM	05/10/22	28/06/22	100,000	10.000.000,00	10.000.000,00

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

	VARLIK KİRALAMA A.Ş.					
TRD100822T10	HAZİNE	10/08/22	29/06/22	103,588	5.179.423,08	5.000.000,00
TRD100822T10	HAZİNE	10/08/22	29/06/22	103,588	517.942,31	500.000,00
TAHVİL TÜRK				Toplamı:	89154006,15	86980000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		03/06/22	02/06/22		550.000,00	657.310,00
TRB220223T13	HAZİNE		09/06/22	08/06/22		7.000.000,00	8.360.500,00
TRB220223T13	HAZİNE		09/06/22	08/06/22		3.000.000,00	3.583.070,00
TRB220223T13	HAZİNE		27/06/22	24/06/22		30.000,00	35.455,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		25.000.000,00	29.499.770,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		17.000.000,00	20.059.910,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		50.000.000,00	13.513.265,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		50.000.000,00	13.513.265,00
TRT140126T11	HAZİNE		02/06/22	01/06/22		2.000.000,00	415.090,00
TRT230233T10	HAZİNE		02/06/22	01/06/22		48.000.000,00	41.464.985,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		27.000.000,00	7.297.160,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		23.000.000,00	6.216.100,00
TRT110232T15	HAZİNE		02/06/22	01/06/22		27.000.000,00	16.366.225,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		23.000.000,00	6.216.100,00
TRT140126T11	HAZİNE		02/06/22	01/06/22		5.000.000,00	1.037.720,00
TRT280531T14	HAZİNE		02/06/22	01/06/22		41.000.000,00	16.033.010,00
TRT140126T11	HAZİNE		02/06/22	01/06/22		9.000.000,00	1.867.900,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		21.000.000,00	5.675.570,00
TRT230233T10	HAZİNE		02/06/22	01/06/22		45.000.000,00	38.873.370,00
TRT140126T11	HAZİNE		02/06/22	01/06/22		29.000.000,00	6.018.785,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		20.000.000,00	6.744.908,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		30.000.000,00	10.117.362,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		20.000.000,00	6.744.908,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		490.000,00	165.251,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		50.000.000,00	16.862.269,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		50.000.000,00	16.862.269,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		4.000.000,00	1.348.982,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZİ						

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT140126T11	HAZİNE	02/06/22	01/06/22	5.000.000,00	1.037.725,00
TRT140126T11	HAZİNE	02/06/22	01/06/22	11.000.000,00	2.282.995,00
TRT140126T11	HAZİNE	02/06/22	01/06/22	5.000.000,00	1.037.725,00
TRT230233T10	HAZİNE	02/06/22	01/06/22	45.000.000,00	38.873.475,00
TRT280628T18	HAZİNE	02/06/22	01/06/22	50.000.000,00	13.513.295,00
TRT230233T10	HAZİNE	02/06/22	01/06/22	50.000.000,00	43.192.845,00
TRT280628T18	HAZİNE	02/06/22	01/06/22	50.000.000,00	13.513.295,00
TRT140126T11	HAZİNE	02/06/22	01/06/22	11.000.000,00	2.282.995,00
TRT280531T14	HAZİNE	02/06/22	01/06/22	39.000.000,00	15.250.955,00
TRT140126T11	HAZİNE	02/06/22	01/06/22	11.000.000,00	2.282.995,00
TRT280531T14	HAZİNE	02/06/22	01/06/22	39.000.000,00	15.250.955,00
TRT230233T10	HAZİNE	02/06/22	01/06/22	50.000.000,00	43.192.730,00
TRT280531T14	HAZİNE	02/06/22	01/06/22	36.000.000,00	14.077.820,00
TRT280628T18	HAZİNE	02/06/22	01/06/22	14.000.000,00	3.783.725,00
TRT280531T14	HAZİNE	02/06/22	01/06/22	36.000.000,00	14.077.820,00
TRT280628T18	HAZİNE	02/06/22	01/06/22	14.000.000,00	3.783.725,00
TRT280628T18	HAZİNE	02/06/22	01/06/22	23.000.000,00	6.216.120,00
TRT280628T18	HAZİNE	02/06/22	01/06/22	27.000.000,00	7.297.180,00
TRT180625T13	HAZİNE	03/06/22	02/06/22	160.000,00	56.115,00
TRT180625T13	HAZİNE	03/06/22	02/06/22	10.000,00	3.510,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	470.000,00	158.181,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	50.000.000,00	16.827.765,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	50.000.000,00	16.827.765,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	1.000.000,00	336.556,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	44.000.000,00	14.808.433,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	6.000.000,00	2.019.332,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	44.000.000,00	14.808.433,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	6.000.000,00	2.019.332,00
TRT050624T35	HAZİNE	03/06/22	02/06/22	44.000.000,00	14.808.433,00
TRT110226T13	HAZİNE	03/06/22	02/06/22	14.000.000,00	19.248.670,00
TRT240227T17	HAZİNE	03/06/22	02/06/22	36.000.000,00	51.203.090,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	14.000.000,00	2.859.120,00
TRT240227T17	HAZİNE	03/06/22	02/06/22	36.000.000,00	51.203.090,00
TRT280531T14	HAZİNE	03/06/22	02/06/22	45.000.000,00	17.556.285,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	5.000.000,00	1.348.240,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	45.000.000,00	12.134.120,00
TRT070727T13	HAZİNE	03/06/22	02/06/22	5.000.000,00	1.278.970,00
TRT280531T14	HAZİNE	03/06/22	02/06/22	45.000.000,00	17.556.210,00
TRT230233T10	HAZİNE	03/06/22	02/06/22	50.000.000,00	43.088.510,00
TRT230233T10	HAZİNE	03/06/22	02/06/22	50.000.000,00	43.088.510,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	50.000.000,00	13.482.335,00
TRT230233T10	HAZİNE	03/06/22	02/06/22	50.000.000,00	43.088.510,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	38.000.000,00	7.760.470,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	50.000.000,00	13.482.335,00
TRT280531T14	HAZİNE	03/06/22	02/06/22	45.000.000,00	17.556.265,00
TRT070727T13	HAZİNE	03/06/22	02/06/22	5.000.000,00	1.278.970,00
TRT280531T14	HAZİNE	03/06/22	02/06/22	45.000.000,00	17.556.265,00
TRT070727T13	HAZİNE	03/06/22	02/06/22	5.000.000,00	1.278.970,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	50.000.000,00	13.482.335,00
TRT230233T10	HAZİNE	03/06/22	02/06/22	50.000.000,00	43.088.510,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	12.000.000,00	2.450.675,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	38.000.000,00	7.760.470,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	12.000.000,00	2.450.675,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	50.000.000,00	13.482.335,00
TRT110232T15	HAZİNE	03/06/22	02/06/22	5.000.000,00	3.023.725,00
TRT110232T15	HAZİNE	03/06/22	02/06/22	45.000.000,00	27.213.485,00
TRT070727T13	HAZİNE	03/06/22	02/06/22	5.000.000,00	1.278.965,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT280628T18	HAZİNE	03/06/22	02/06/22	49.000.000,00	13.212.725,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	1.000.000,00	269.650,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	49.000.000,00	13.212.725,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	1.000.000,00	269.650,00
TRT110232T15	HAZİNE	03/06/22	02/06/22	10.000.000,00	6.047.460,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	23.000.000,00	6.201.895,00
TRT140126T11	HAZİNE	03/06/22	02/06/22	12.000.000,00	2.450.675,00
TRT020823T11	HAZİNE	03/06/22	02/06/22	27.000.000,00	5.507.885,00
TRT110232T15	HAZİNE	03/06/22	02/06/22	17.000.000,00	10.280.680,00
TRT110232T15	HAZİNE	03/06/22	02/06/22	33.000.000,00	19.956.610,00
TRT280628T18	HAZİNE	03/06/22	02/06/22	31.000.000,00	8.359.050,00
TRT110232T15	HAZİNE	03/06/22	02/06/22	19.000.000,00	11.490.170,00
TRT020823T11	HAZİNE	06/06/22	03/06/22	6.000.000,00	1.222.700,00
TRT280531T14	HAZİNE	06/06/22	03/06/22	44.000.000,00	17.140.035,00
TRT280531T14	HAZİNE	06/06/22	03/06/22	44.000.000,00	17.140.035,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	24.000.000,00	4.894.930,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	5.000.000,00	5.422.915,00
TRT020823T11	HAZİNE	06/06/22	03/06/22	6.000.000,00	1.222.700,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	26.000.000,00	12.933.035,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	19.000.000,00	20.607.075,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	31.000.000,00	33.622.065,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	30.000.000,00	8.077.345,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	20.000.000,00	5.384.895,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	20.000.000,00	5.384.895,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	26.000.000,00	28.199.155,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	24.000.000,00	4.894.930,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	26.000.000,00	5.302.840,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	24.000.000,00	4.894.930,00
TRT020823T11	HAZİNE	06/06/22	03/06/22	4.000.000,00	815.135,00
TRT280531T14	HAZİNE	06/06/22	03/06/22	46.000.000,00	17.919.130,00
TRT020823T11	HAZİNE	06/06/22	03/06/22	4.000.000,00	815.135,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	46.000.000,00	49.890.810,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	30.000.000,00	6.118.615,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	30.000.000,00	6.118.615,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	20.000.000,00	4.079.075,00
TRT240227T17	HAZİNE	06/06/22	03/06/22	20.000.000,00	28.291.445,00
TRT240227T17	HAZİNE	06/06/22	03/06/22	35.000.000,00	49.510.475,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	26.000.000,00	5.302.840,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	24.000.000,00	4.894.930,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	15.000.000,00	16.268.755,00
TRT130928T12	HAZİNE	06/06/22	03/06/22	35.000.000,00	37.960.430,00
TRT110232T15	HAZİNE	06/06/22	03/06/22	19.000.000,00	11.472.695,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	31.000.000,00	6.322.565,00
TRT110232T15	HAZİNE	06/06/22	03/06/22	19.000.000,00	11.472.695,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	24.000.000,00	6.461.875,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	31.000.000,00	6.322.565,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	26.000.000,00	7.000.365,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	26.000.000,00	7.000.365,00
TRT280628T18	HAZİNE	06/06/22	03/06/22	24.000.000,00	6.461.875,00
TRT180924T11	HAZİNE	06/06/22	03/06/22	30.000.000,00	6.330.980,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	30.000.000,00	6.118.670,00
TRT110232T15	HAZİNE	06/06/22	03/06/22	15.000.000,00	9.057.475,00
TRT140126T11	HAZİNE	06/06/22	03/06/22	20.000.000,00	4.079.115,00
TRT150622T19	HAZİNE	06/06/22	03/06/22	890.000,00	1.016.000,00
TRT120325T12	HAZİNE	06/06/22	03/06/22	30.000,00	42.980,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	50.000.000,00	16.793.401,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	9.000.000,00	3.022.813,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT050624T35	HAZİNE	06/06/22	03/06/22	41.000.000,00	13.770.589,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	9.000.000,00	3.022.813,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	1.000.000,00	335.869,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	49.000.000,00	16.457.533,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	50.000.000,00	16.793.401,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	280.000,00	94.044,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	310.000,00	104.120,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	7.000.000,00	1.417.550,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	43.000.000,00	36.701.615,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	43.000.000,00	36.701.615,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	49.000.000,00	41.822.770,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	11.000.000,00	2.227.575,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	35.000.000,00	9.351.970,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	10.000.000,00	2.671.995,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	39.000.000,00	15.074.985,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	11.000.000,00	2.227.575,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	29.000.000,00	11.209.595,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	39.000.000,00	15.074.985,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	21.000.000,00	4.252.640,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	29.000.000,00	11.209.595,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	1.000.000,00	202.510,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	5.000.000,00	1.012.535,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	19.000.000,00	5.076.785,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	21.000.000,00	5.611.185,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	26.000.000,00	10.049.990,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	47.000.000,00	40.115.720,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	24.000.000,00	4.860.165,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	3.000.000,00	607.525,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	12.000.000,00	2.430.085,00
TRT130928T12	HAZİNE	07/06/22	06/06/22	38.000.000,00	41.109.730,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	220.000,00	187.775,00
TRT190826T19	HAZİNE	07/06/22	06/06/22	32.000.000,00	32.753.240,00
TRT190826T19	HAZİNE	07/06/22	06/06/22	18.000.000,00	18.423.700,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	300.000,00	100.148,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	43.000.000,00	36.701.615,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	7.000.000,00	1.417.550,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	43.000.000,00	36.701.615,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	50.000.000,00	16.691.315,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	50.000.000,00	16.691.315,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	32.000.000,00	10.682.442,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	18.000.000,00	6.008.874,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	24.000.000,00	8.011.831,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	8.000.000,00	2.670.611,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	42.000.000,00	14.020.704,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	8.000.000,00	2.670.611,00
TRT130928T12	HAZİNE	07/06/22	06/06/22	7.000.000,00	7.572.845,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	5.000.000,00	1.012.540,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	37.000.000,00	14.301.910,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	3.000.000,00	607.525,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	47.000.000,00	12.558.370,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	47.000.000,00	12.558.370,00
TRT280628T18	HAZİNE	07/06/22	06/06/22	3.000.000,00	801.600,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	13.000.000,00	2.632.590,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	7.000.000,00	1.417.550,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	37.000.000,00	14.301.910,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	13.000.000,00	2.632.590,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	26.000.000,00	22.191.705,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT140126T11	HAZİNE	07/06/22	06/06/22	24.000.000,00	4.860.170,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	11.000.000,00	2.227.575,00
TRT130928T12	HAZİNE	07/06/22	06/06/22	39.000.000,00	42.191.565,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	25.000.000,00	27.031.140,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	17.000.000,00	3.679.700,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	38.000.000,00	14.654.700,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	12.000.000,00	2.597.435,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	33.000.000,00	12.726.450,00
TRT230233T10	HAZİNE	08/06/22	07/06/22	50.000.000,00	42.573.845,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	38.000.000,00	14.654.320,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	12.000.000,00	2.597.365,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	31.000.000,00	11.954.840,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	37.000.000,00	14.268.680,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	13.000.000,00	2.813.815,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	37.000.000,00	14.268.680,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	13.000.000,00	14.056.195,00
TRT230233T10	HAZİNE	08/06/22	07/06/22	50.000.000,00	42.573.845,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	21.000.000,00	22.706.125,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	29.000.000,00	31.356.080,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	29.000.000,00	31.356.080,00
TRT020823T11	HAZİNE	08/06/22	07/06/22	1.000.000,00	202.125,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	31.000.000,00	33.518.565,00
TRT020823T11	HAZİNE	08/06/22	07/06/22	19.000.000,00	3.840.310,00
TRT120128T11	HAZİNE	08/06/22	07/06/22	49.000.000,00	12.890.175,00
TRT230233T10	HAZİNE	08/06/22	07/06/22	49.000.000,00	41.723.110,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	1.000.000,00	216.455,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	39.000.000,00	15.040.225,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	11.000.000,00	2.380.960,00
TRT120325T12	HAZİNE	08/06/22	07/06/22	35.000.000,00	49.965.060,00
TRT120325T12	HAZİNE	08/06/22	07/06/22	15.000.000,00	21.413.600,00
TRT150622T19	HAZİNE	08/06/22	07/06/22	25.000.000,00	25.874.175,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	10.000.000,00	10.812.460,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	40.000.000,00	43.249.825,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	40.000.000,00	43.249.825,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	10.000.000,00	10.812.460,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	10.000.000,00	2.164.470,00
TRT150622T19	HAZİNE	08/06/22	07/06/22	230.000,00	262.000,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	27.000.000,00	8.995.143,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	23.000.000,00	7.662.529,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	21.000.000,00	6.996.223,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	49.000.000,00	16.324.519,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	1.000.000,00	333.154,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	49.000.000,00	16.324.519,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	1.000.000,00	333.154,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	50.000.000,00	16.657.672,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	50.000.000,00	16.657.672,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	1.000.000,00	333.154,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	28.000.000,00	9.328.297,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	710.000,00	236.539,00
TRT070727T13	HAZİNE	09/06/22	08/06/22	18.000.000,00	4.542.280,00
TRT070727T13	HAZİNE	09/06/22	08/06/22	32.000.000,00	8.075.165,00
TRT140126T11	HAZİNE	09/06/22	08/06/22	3.000.000,00	604.970,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	47.000.000,00	39.924.045,00
TRT130928T12	HAZİNE	09/06/22	08/06/22	8.000.000,00	8.658.075,00
TRT130928T12	HAZİNE	09/06/22	08/06/22	42.000.000,00	45.454.875,00
TRT100124T17	HAZİNE	09/06/22	08/06/22	8.000.000,00	2.894.270,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	8.000.000,00	2.099.755,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT280531T14	HAZİNE	09/06/22	08/06/22	19.000.000,00	7.377.595,00
TRT140126T11	HAZİNE	09/06/22	08/06/22	4.000.000,00	806.620,00
TRT140126T11	HAZİNE	09/06/22	08/06/22	1.000.000,00	201.655,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	36.000.000,00	9.448.890,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	20.000.000,00	7.765.885,00
TRT100124T17	HAZİNE	09/06/22	08/06/22	17.000.000,00	6.150.320,00
TRT130928T12	HAZİNE	09/06/22	08/06/22	42.000.000,00	45.454.875,00
TRT100124T17	HAZİNE	09/06/22	08/06/22	25.000.000,00	9.044.590,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	14.000.000,00	3.674.570,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	36.000.000,00	9.448.890,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	14.000.000,00	3.674.570,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	20.000.000,00	7.765.885,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	20.000.000,00	7.765.885,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	16.000.000,00	6.212.710,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	37.000.000,00	31.429.695,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	50.000.000,00	42.472.505,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	23.000.000,00	19.537.300,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	13.000.000,00	5.047.895,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	37.000.000,00	31.429.695,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	8.000.000,00	2.099.770,00
TRT290125T15	HAZİNE	09/06/22	08/06/22	10.000.000,00	3.545.400,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	6.000.000,00	1.574.820,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	43.000.000,00	11.286.195,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	27.000.000,00	22.934.935,00
TRT180924T11	HAZİNE	09/06/22	08/06/22	20.000.000,00	4.135.250,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	13.000.000,00	5.047.830,00
TRT230233T10	HAZİNE	09/06/22	08/06/22	20.000.000,00	16.989.050,00
TRT150622T19	HAZİNE	09/06/22	08/06/22	24.000.000,00	25.069.180,00
TRT140126T11	HAZİNE	09/06/22	08/06/22	6.000.000,00	1.209.945,00
TRT150622T19	HAZİNE	09/06/22	08/06/22	420.000,00	478.000,00
TRT180237T13	HAZİNE	09/06/22	08/06/22	300.000,00	254.830,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	6.000.000,00	2.024.094,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	44.000.000,00	14.843.353,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	27.000.000,00	9.108.421,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	42.000.000,00	14.168.655,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	27.000.000,00	9.108.421,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	23.000.000,00	7.759.025,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	37.000.000,00	12.481.910,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	9.000.000,00	3.036.141,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	41.000.000,00	13.831.306,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	8.000.000,00	2.698.792,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	9.000.000,00	3.036.141,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	520.000,00	175.422,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	50.000.000,00	16.867.446,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	50.000.000,00	16.867.446,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	14.000.000,00	4.722.885,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	36.000.000,00	12.144.561,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	14.000.000,00	4.722.885,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	19.000.000,00	6.409.630,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	31.000.000,00	10.457.817,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	5.000.000,00	1.937.125,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	21.000.000,00	17.796.650,00
TRT240227T17	HAZİNE	10/06/22	09/06/22	45.000.000,00	64.929.990,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	50.000.000,00	42.372.920,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	2.000.000,00	774.845,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	48.000.000,00	40.677.845,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	48.000.000,00	40.677.845,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT150622T19	HAZİNE	10/06/22	09/06/22	2.000.000,00	2.088.580,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	2.000.000,00	774.845,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	48.000.000,00	40.677.845,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	48.000.000,00	40.677.845,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	2.000.000,00	774.845,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	45.000.000,00	38.135.680,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	5.000.000,00	1.937.125,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	45.000.000,00	38.135.680,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	12.000.000,00	4.649.095,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	38.000.000,00	32.203.465,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	12.000.000,00	4.649.095,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	38.000.000,00	32.203.465,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	1.000.000,00	387.425,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	32.000.000,00	27.118.560,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	7.000.000,00	2.711.955,00
TRT150622T19	HAZİNE	10/06/22	09/06/22	5.000.000,00	5.221.450,00
TRT050527T17	HAZİNE	10/06/22	09/06/22	24.000.000,00	24.523.585,00
TRT150622T19	HAZİNE	10/06/22	09/06/22	20.000.000,00	20.885.800,00
TRT150622T19	HAZİNE	10/06/22	09/06/22	18.000.000,00	18.797.225,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	43.000.000,00	36.440.560,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	36.000.000,00	30.508.545,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	14.000.000,00	5.423.940,00
TRT190826T19	HAZİNE	10/06/22	09/06/22	5.000.000,00	5.451.980,00
TRT190826T19	HAZİNE	10/06/22	09/06/22	42.000.000,00	45.796.625,00
TRT190826T19	HAZİNE	10/06/22	09/06/22	8.000.000,00	8.723.170,00
TRT190826T19	HAZİNE	10/06/22	09/06/22	10.000.000,00	10.903.960,00
TRT240227T17	HAZİNE	10/06/22	09/06/22	40.000.000,00	57.715.550,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	17.000.000,00	6.586.180,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	46.000.000,00	38.982.980,00
TRT170424T17	HAZİNE	10/06/22	09/06/22	4.000.000,00	4.252.505,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	33.000.000,00	27.966.015,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	46.000.000,00	38.983.140,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	4.000.000,00	1.549.700,00
TRT120325T12	HAZİNE	10/06/22	09/06/22	4.000.000,00	5.780.730,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	46.000.000,00	38.983.140,00
TRT150622T19	HAZİNE	10/06/22	09/06/22	940.000,00	1.070.000,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	50.000.000,00	16.833.600,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	50.000.000,00	16.833.600,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	5.000.000,00	1.683.360,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	7.000.000,00	2.356.704,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	43.000.000,00	14.476.896,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	7.000.000,00	2.356.704,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	43.000.000,00	14.476.896,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	7.000.000,00	2.356.704,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	43.000.000,00	14.476.896,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	80.000,00	26.934,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	490.000,00	164.639,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	50.000.000,00	16.799.890,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	50.000.000,00	16.799.890,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	19.000.000,00	6.383.959,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	31.000.000,00	10.415.932,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	19.000.000,00	6.383.959,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	1.000.000,00	335.998,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	49.000.000,00	16.463.892,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	1.000.000,00	335.998,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	49.000.000,00	16.463.892,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	1.000.000,00	335.998,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT050624T35	HAZİNE	13/06/22	10/06/22	49.000.000,00	16.463.892,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	28.000.000,00	23.690.680,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	22.000.000,00	8.510.255,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	27.000.000,00	22.844.585,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	23.000.000,00	19.460.205,00
TRT110226T13	HAZİNE	13/06/22	10/06/22	33.000.000,00	47.971.410,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	17.000.000,00	6.576.105,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	33.000.000,00	27.921.160,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	17.000.000,00	6.576.105,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	33.000.000,00	27.921.160,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	17.000.000,00	6.576.105,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	50.000.000,00	42.304.820,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	12.000.000,00	4.641.955,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	38.000.000,00	32.151.640,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	12.000.000,00	4.641.955,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	38.000.000,00	32.151.640,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	19.000.000,00	20.615.110,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	10.000.000,00	10.850.060,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	19.000.000,00	20.615.110,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	31.000.000,00	33.635.180,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	31.000.000,00	33.635.180,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	35.000.000,00	29.613.475,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	15.000.000,00	16.274.795,00
TRT150622T19	HAZİNE	13/06/22	10/06/22	15.000.000,00	15.512.230,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	35.000.000,00	37.974.515,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	46.000.000,00	38.920.725,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	49.000.000,00	41.459.950,00
TRT140126T11	HAZİNE	13/06/22	10/06/22	1.000.000,00	200.395,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	49.000.000,00	41.459.950,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	40.000.000,00	43.400.445,00
TRT140126T11	HAZİNE	13/06/22	10/06/22	1.000.000,00	200.395,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	49.000.000,00	41.459.030,00
TRT140126T11	HAZİNE	13/06/22	10/06/22	1.000.000,00	200.390,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	50.000.000,00	42.305.030,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	50.000.000,00	54.249.530,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	47.000.000,00	39.766.660,00
TRT140126T11	HAZİNE	13/06/22	10/06/22	3.000.000,00	601.170,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	50.000.000,00	54.249.530,00
TRT290125T15	HAZİNE	13/06/22	10/06/22	3.000.000,00	1.060.155,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	47.000.000,00	39.766.595,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	50.000.000,00	54.249.305,00
TRT120325T12	HAZİNE	13/06/22	10/06/22	4.000.000,00	5.975.455,00
TRT150622T19	HAZİNE	13/06/22	10/06/22	940.000,00	1.070.000,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	34.000.000,00	13.053.025,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	16.000.000,00	3.184.050,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	9.000.000,00	1.791.030,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	41.000.000,00	34.419.565,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	9.000.000,00	1.791.030,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	41.000.000,00	34.419.565,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	9.000.000,00	1.791.030,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	16.000.000,00	3.184.050,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	34.000.000,00	13.053.025,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	41.000.000,00	34.419.565,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	9.000.000,00	1.791.030,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	41.000.000,00	34.419.565,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	14.000.000,00	2.786.045,00
TRT110232T15	HAZİNE	14/06/22	13/06/22	5.000.000,00	3.042.680,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT280531T14	HAZİNE	14/06/22	13/06/22	36.000.000,00	13.820.850,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	14.000.000,00	2.786.045,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	14.000.000,00	2.786.045,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	36.000.000,00	13.820.850,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	12.000.000,00	2.388.035,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	38.000.000,00	14.588.675,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	12.000.000,00	2.388.035,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	38.000.000,00	14.588.675,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	12.000.000,00	2.388.035,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	38.000.000,00	14.588.675,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	12.000.000,00	2.388.035,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	22.000.000,00	4.378.065,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	28.000.000,00	10.749.550,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	22.000.000,00	4.378.065,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	34.000.000,00	13.053.025,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	16.000.000,00	3.184.050,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	16.000.000,00	3.184.050,00
TRT150622T19	HAZİNE	14/06/22	13/06/22	28.000.000,00	28.901.485,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	11.000.000,00	2.189.035,00
TRT120128T11	HAZİNE	14/06/22	13/06/22	39.000.000,00	10.122.740,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	34.000.000,00	13.053.025,00
TRT120128T11	HAZİNE	14/06/22	13/06/22	30.000.000,00	7.786.725,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	18.000.000,00	3.582.055,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	32.000.000,00	12.285.200,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	18.000.000,00	3.582.055,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	32.000.000,00	12.285.200,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	32.000.000,00	12.285.200,00
TRT120128T11	HAZİNE	14/06/22	13/06/22	18.000.000,00	4.672.035,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	38.000.000,00	14.588.675,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	20.000.000,00	3.980.060,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	42.000.000,00	35.259.065,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	8.000.000,00	1.592.025,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	8.000.000,00	1.592.025,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	42.000.000,00	35.259.065,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	32.000.000,00	12.285.180,00
TRT120128T11	HAZİNE	14/06/22	13/06/22	18.000.000,00	4.672.030,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	50.000.000,00	16.699.788,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	50.000.000,00	16.699.788,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	9.000.000,00	3.005.962,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	650.000,00	217.098,00
TRT290125T15	HAZİNE	14/06/22	13/06/22	210.000,00	73.710,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	45.000.000,00	37.689.430,00
TRT110232T15	HAZİNE	15/06/22	14/06/22	5.000.000,00	3.035.780,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	45.000.000,00	37.689.430,00
TRT110232T15	HAZİNE	15/06/22	14/06/22	5.000.000,00	3.035.780,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	260.000,00	217.750,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	690.000,00	577.875,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	15.000.000,00	2.978.940,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT140126T11	HAZİNE	15/06/22	14/06/22	15.000.000,00	2.978.940,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	35.000.000,00	13.406.620,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	35.000.000,00	13.406.620,00
TRT240227T17	HAZİNE	15/06/22	14/06/22	6.000.000,00	8.101.490,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	2.000.000,00	666.669,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	870.000,00	290.001,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	18.000.000,00	3.574.725,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	32.000.000,00	12.257.480,00
TRT120325T12	HAZİNE	15/06/22	14/06/22	44.000.000,00	61.477.030,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	32.000.000,00	12.257.480,00
TRT240227T17	HAZİNE	15/06/22	14/06/22	6.000.000,00	8.101.490,00
TRT240227T17	HAZİNE	15/06/22	14/06/22	44.000.000,00	59.410.895,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	50.000.000,00	16.666.723,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	50.000.000,00	16.666.723,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	12.000.000,00	4.000.014,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	38.000.000,00	12.666.709,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	12.000.000,00	4.000.014,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	21.000.000,00	7.000.024,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	21.000.000,00	7.000.024,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	21.000.000,00	7.000.024,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	6.000.000,00	2.000.007,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	870.000,00	290.001,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	18.000.000,00	3.574.725,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	25.000.000,00	4.964.895,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	20.000.000,00	16.750.820,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	5.000.000,00	4.187.705,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	15.000.000,00	12.563.115,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	5.000.000,00	4.187.705,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	15.000.000,00	12.563.115,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	20.000.000,00	16.750.820,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	20.000.000,00	16.750.820,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	33.000.000,00	12.640.490,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	17.000.000,00	3.376.120,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	21.000.000,00	4.170.505,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	29.000.000,00	11.108.325,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	29.000.000,00	11.108.325,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	40.000.000,00	33.501.715,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	10.000.000,00	1.985.960,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	10.000.000,00	1.985.960,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	40.000.000,00	33.501.715,00
TRT130928T12	HAZİNE	15/06/22	14/06/22	41.000.000,00	44.336.535,00
TRT130928T12	HAZİNE	15/06/22	14/06/22	9.000.000,00	9.732.410,00
TRT130928T12	HAZİNE	15/06/22	14/06/22	41.000.000,00	44.336.535,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	22.000.000,00	4.369.095,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	28.000.000,00	10.725.265,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	22.000.000,00	4.369.095,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	28.000.000,00	10.725.265,00
TRT020823T11	HAZİNE	15/06/22	14/06/22	3.000.000,00	598.775,00

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT230233T10	HAZİNE	15/06/22	14/06/22	47.000.000,00	39.364.515,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	32.000.000,00	12.257.480,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	43.000.000,00	36.014.245,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	43.000.000,00	36.014.245,00
TRT110232T15	HAZİNE	15/06/22	14/06/22	7.000.000,00	4.250.080,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	21.000.000,00	4.170.500,00
TRT110232T15	HAZİNE	15/06/22	14/06/22	7.000.000,00	4.250.080,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	49.000.000,00	40.943.450,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	1.000.000,00	198.195,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	45.000.000,00	17.198.295,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	5.000.000,00	990.955,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	19.000.000,00	20.537.210,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	31.000.000,00	6.143.910,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	31.000.000,00	33.508.080,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	19.000.000,00	20.537.210,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	41.000.000,00	15.669.560,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	9.000.000,00	1.793.125,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	1.000.000,00	198.195,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	45.000.000,00	17.198.345,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	5.000.000,00	996.185,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	45.000.000,00	17.198.345,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	42.000.000,00	16.051.750,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	8.000.000,00	1.593.890,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	50.000.000,00	54.045.330,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	39.000.000,00	7.729.450,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	11.000.000,00	2.191.600,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	42.000.000,00	16.051.750,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	8.000.000,00	1.593.890,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	3.000.000,00	3.242.720,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	47.000.000,00	50.802.570,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	33.000.000,00	35.669.890,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	17.000.000,00	3.387.010,00
TRT240227T17	HAZİNE	16/06/22	15/06/22	33.000.000,00	43.356.665,00
TRT110226T13	HAZİNE	16/06/22	15/06/22	33.000.000,00	42.984.645,00
TRT120325T12	HAZİNE	16/06/22	15/06/22	17.000.000,00	23.456.265,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	45.000.000,00	17.198.295,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	5.000.000,00	990.955,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	49.000.000,00	40.943.560,00
TRT110226T13	HAZİNE	16/06/22	15/06/22	5.000.000,00	6.512.790,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	44.000.000,00	16.816.115,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	6.000.000,00	6.485.445,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	28.000.000,00	30.265.405,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	22.000.000,00	4.360.200,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	19.000.000,00	20.537.240,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	31.000.000,00	33.508.125,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	50.000.000,00	41.779.060,00
TRT210235T10	HAZİNE	16/06/22	15/06/22	630.000,00	526.405,00
TRT160425T33	HAZİNE	16/06/22	15/06/22	80.000,00	80.810,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	400.000,00	133.071,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	4.000.000,00	1.330.708,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	46.000.000,00	15.303.136,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	4.000.000,00	1.330.708,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	23.000.000,00	7.651.568,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	49.000.000,00	40.943.480,00
TRT130928T12	HAZİNE	16/06/22	15/06/22	1.000.000,00	1.080.910,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT120325T12	HAZİNE	16/06/22	15/06/22	17.000.000,00	23.456.265,00
TRT120325T12	HAZİNE	16/06/22	15/06/22	24.000.000,00	33.114.730,00
TRT120325T12	HAZİNE	16/06/22	15/06/22	26.000.000,00	35.874.290,00
TRT120325T12	HAZİNE	16/06/22	15/06/22	26.000.000,00	35.874.290,00
TRT120325T12	HAZİNE	16/06/22	15/06/22	24.000.000,00	33.114.730,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	10.000.000,00	1.992.365,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	40.000.000,00	15.287.375,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	4.000.000,00	792.765,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	50.000.000,00	41.779.060,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	50.000.000,00	41.779.060,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.860,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.940,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.940,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.860,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	50.000.000,00	41.682.065,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.940,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.860,00
TRT110226T13	HAZİNE	17/06/22	16/06/22	23.000.000,00	30.843.350,00
TRT110226T13	HAZİNE	17/06/22	16/06/22	27.000.000,00	36.207.410,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	11.000.000,00	2.175.665,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	38.000.000,00	14.490.385,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	8.000.000,00	1.582.305,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	42.000.000,00	35.012.935,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	42.000.000,00	35.012.935,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.940,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	39.000.000,00	14.871.710,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	40.000.000,00	33.345.655,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	40.000.000,00	33.345.655,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	50.000.000,00	41.682.125,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.945,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	10.000.000,00	1.977.880,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	10.000.000,00	1.977.880,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	50.000.000,00	41.682.125,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.960,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.960,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	10.000.000,00	1.977.880,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	40.000.000,00	33.345.655,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	10.000.000,00	1.977.880,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.945,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	40.000.000,00	33.345.655,00
TRT181023T19	HAZİNE	17/06/22	16/06/22	14.000.000,00	14.672.675,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	12.000.000,00	2.373.450,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	36.000.000,00	13.727.735,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	8.000.000,00	1.582.305,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.860,00
TRT080323T10	HAZİNE	17/06/22	16/06/22	370.000,00	414.240,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	80.000,00	26.562,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	720.000,00	239.056,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	50.000.000,00	16.601.093,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	50.000.000,00	16.601.093,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	27.000.000,00	8.964.590,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	23.000.000,00	7.636.503,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	27.000.000,00	8.964.590,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	1.000.000,00	197.790,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	23.000.000,00	19.173.725,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	7.000.000,00	5.835.485,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT230233T10	HAZİNE	17/06/22	16/06/22	20.000.000,00	16.672.805,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.810,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	16.000.000,00	3.164.605,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	34.000.000,00	12.965.100,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	34.000.000,00	12.965.100,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	45.000.000,00	37.513.810,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	5.000.000,00	988.940,00
TRSGRAN23013	GARANTI BANKASI A.Ş.	01/07/22	16/06/22	15.000.000,00	15.000.000,00
TRSGRAN23013	GARANTI BANKASI A.Ş.	01/07/22	16/06/22	20.000.000,00	20.000.000,00
TRT110827T16	HAZİNE	20/06/22	17/06/22	25.000.000,00	34.307.410,00
TRT090627T12	HAZİNE	20/06/22	17/06/22	21.000.000,00	21.558.445,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	10.000.000,00	3.553.355,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	40.000.000,00	15.982.515,00
TRT140922T17	HAZİNE	20/06/22	17/06/22	40.000,00	46.000,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	50.000.000,00	41.619.715,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	50.000.000,00	41.619.715,00
TRT120325T12	HAZİNE	20/06/22	17/06/22	50.000.000,00	71.250.250,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	400.000,00	132.549,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	480.000,00	159.058,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	50.000.000,00	16.568.526,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	50.000.000,00	16.568.526,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	18.000.000,00	5.964.670,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	13.000.000,00	4.307.817,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	6.000.000,00	2.132.040,00
TRT180123T10	HAZİNE	20/06/22	17/06/22	20.000.000,00	20.753.280,00
TRT110226T13	HAZİNE	20/06/22	17/06/22	2.000.000,00	2.678.135,00
TRT131130T14	HAZİNE	20/06/22	17/06/22	42.000.000,00	59.233.640,00
TRT181023T19	HAZİNE	20/06/22	17/06/22	8.000.000,00	8.361.725,00
TRT181023T19	HAZİNE	20/06/22	17/06/22	7.000.000,00	7.316.510,00
TRT020926T17	HAZİNE	20/06/22	17/06/22	15.000.000,00	16.389.655,00
TRT240227T17	HAZİNE	20/06/22	17/06/22	50.000.000,00	66.740.235,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	45.000.000,00	15.990.280,00
TRT180123T10	HAZİNE	20/06/22	17/06/22	5.000.000,00	5.188.320,00
TRT180123T10	HAZİNE	20/06/22	17/06/22	15.000.000,00	15.564.960,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	22.000.000,00	4.346.130,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	35.000.000,00	6.914.295,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	35.000.000,00	6.914.295,00
TRT070727T13	HAZİNE	20/06/22	17/06/22	15.000.000,00	3.713.865,00
TRT070727T13	HAZİNE	20/06/22	17/06/22	15.000.000,00	3.713.865,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	4.000.000,00	1.598.275,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	46.000.000,00	38.290.295,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	46.000.000,00	38.290.295,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	46.000.000,00	38.290.295,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	4.000.000,00	1.598.275,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	4.000.000,00	1.598.275,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	4.000.000,00	1.598.275,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	10.000.000,00	3.553.340,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	40.000.000,00	15.982.450,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	10.000.000,00	3.553.340,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	40.000.000,00	15.982.450,00
TRT070727T13	HAZİNE	20/06/22	17/06/22	16.000.000,00	3.961.410,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	5.000.000,00	1.997.815,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	34.000.000,00	6.716.660,00
TRT120325T12	HAZİNE	20/06/22	17/06/22	50.000.000,00	71.250.250,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	13.000.000,00	4.619.440,00
TRT240227T17	HAZİNE	20/06/22	17/06/22	41.000.000,00	54.726.995,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT110226T13	HAZİNE	20/06/22	17/06/22	41.000.000,00	54.901.925,00
TRT020926T17	HAZİNE	20/06/22	17/06/22	9.000.000,00	9.833.835,00
TRT110226T13	HAZİNE	20/06/22	17/06/22	9.000.000,00	12.051.645,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	33.000.000,00	6.474.340,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	33.000.000,00	6.474.340,00
TRT180625T13	HAZİNE	21/06/22	20/06/22	17.000.000,00	6.045.095,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	17.000.000,00	3.335.265,00
TRT180625T13	HAZİNE	21/06/22	20/06/22	9.000.000,00	3.200.345,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	16.000.000,00	3.139.060,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	491.545,00
TRT020823T11	HAZİNE	21/06/22	20/06/22	23.000.000,00	4.542.175,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	27.000.000,00	5.297.170,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	18.000.000,00	3.531.450,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	27.000.000,00	5.297.170,00
TRT020823T11	HAZİNE	21/06/22	20/06/22	23.000.000,00	4.542.175,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	27.000.000,00	5.297.170,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	32.000.000,00	6.278.130,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	5.000.000,00	4.129.705,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	38.000.000,00	7.455.290,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	12.000.000,00	2.949.270,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	42.000.000,00	34.689.560,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	8.000.000,00	1.966.180,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	50.000.000,00	41.297.095,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	50.000.000,00	41.297.095,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	14.000.000,00	3.440.815,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	5.000.000,00	4.129.705,00
TRT110232T15	HAZİNE	21/06/22	20/06/22	26.000.000,00	16.070.915,00
TRT180625T13	HAZİNE	21/06/22	20/06/22	45.000.000,00	16.001.700,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	5.000.000,00	4.129.715,00
TRT180625T13	HAZİNE	21/06/22	20/06/22	5.000.000,00	1.777.970,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	28.000.000,00	5.493.370,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	17.000.000,00	3.335.260,00
TRT280531T14	HAZİNE	21/06/22	20/06/22	45.000.000,00	17.844.700,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	5.000.000,00	1.228.865,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	5.000.000,00	4.129.715,00
TRT240227T17	HAZİNE	21/06/22	20/06/22	8.000.000,00	10.683.015,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	18.000.000,00	3.531.455,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	32.000.000,00	6.278.135,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	44.000.000,00	44.793.270,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	4.000.000,00	4.072.120,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	4.000.000,00	983.090,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	32.000.000,00	6.278.135,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	46.000.000,00	46.829.325,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	12.000.000,00	2.949.270,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	38.000.000,00	7.455.290,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	29.000.000,00	5.689.570,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	570.000,00	470.770,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	400.000,00	131.774,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	230.000,00	75.770,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	50.000.000,00	16.471.697,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	50.000.000,00	16.471.697,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT050624T35	HAZİNE	21/06/22	20/06/22	2.000.000,00	658.868,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	48.000.000,00	15.812.829,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	2.000.000,00	658.868,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	1.000.000,00	329.434,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	49.000.000,00	16.142.263,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	1.000.000,00	329.434,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	49.000.000,00	16.142.263,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	1.000.000,00	329.434,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	49.000.000,00	16.142.263,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	560.000,00	461.445,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	230.000,00	189.525,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	50.000.000,00	16.439.690,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	50.000.000,00	16.439.690,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	9.000.000,00	2.959.145,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	22.000.000,00	7.233.464,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	22.000.000,00	7.233.464,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	22.000.000,00	7.233.464,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	22.000.000,00	7.233.464,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	450.000,00	147.958,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	240.000,00	78.911,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	11.000.000,00	2.153.735,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	29.000.000,00	5.678.050,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	21.000.000,00	13.001.965,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	21.000.000,00	13.001.965,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	29.000.000,00	5.678.025,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	21.000.000,00	13.001.915,00
TRT210623T10	HAZİNE	22/06/22	21/06/22	13.000.000,00	13.140.965,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	7.000.000,00	1.370.560,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	37.000.000,00	7.244.405,00
TRT280531T14	HAZİNE	22/06/22	21/06/22	43.000.000,00	17.013.145,00
TRT280531T14	HAZİNE	22/06/22	21/06/22	43.000.000,00	17.013.145,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	7.000.000,00	1.370.560,00
TRT210623T10	HAZİNE	22/06/22	21/06/22	7.000.000,00	7.075.905,00
TRT280531T14	HAZİNE	22/06/22	21/06/22	43.000.000,00	17.013.145,00
TRT120325T12	HAZİNE	22/06/22	21/06/22	12.000.000,00	17.052.745,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	2.000.000,00	490.475,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	36.000.000,00	7.048.610,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	48.000.000,00	39.552.905,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	48.000.000,00	39.552.850,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	2.000.000,00	490.475,00
TRT120325T12	HAZİNE	22/06/22	21/06/22	48.000.000,00	68.210.785,00
TRT120325T12	HAZİNE	22/06/22	21/06/22	2.000.000,00	2.842.120,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	2.000.000,00	490.475,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	49.000.000,00	40.377.645,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	1.000.000,00	245.245,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	49.000.000,00	40.377.645,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	1.000.000,00	245.245,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	49.000.000,00	40.377.645,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	1.000.000,00	245.245,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	49.000.000,00	40.377.645,00
TRT070727T13	HAZİNE	22/06/22	21/06/22	1.000.000,00	245.245,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	27.000.000,00	16.716.790,00

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT230233T10	HAZİNE	22/06/22	21/06/22	50.000.000,00	41.200.830,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	23.000.000,00	14.240.230,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	27.000.000,00	16.716.790,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	50.000.000,00	41.200.830,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	23.000.000,00	14.240.250,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	50.000.000,00	41.200.830,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	50.000.000,00	41.200.830,00
TRT120325T12	HAZİNE	23/06/22	22/06/22	43.000.000,00	61.947.970,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	16.000.000,00	3.915.325,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	34.000.000,00	6.643.675,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	34.000.000,00	6.643.675,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	16.000.000,00	3.915.325,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	34.000.000,00	6.643.675,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	16.000.000,00	3.915.325,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	34.000.000,00	6.643.675,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	16.000.000,00	3.915.325,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	7.000.000,00	2.763.435,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	7.000.000,00	2.763.435,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	43.000.000,00	16.975.375,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	13.000.000,00	3.181.215,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	15.000.000,00	3.670.630,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	35.000.000,00	6.839.105,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	35.000.000,00	6.839.105,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	15.000.000,00	3.670.630,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	43.000.000,00	16.975.375,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	45.000.000,00	36.996.080,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	5.000.000,00	1.973.885,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	45.000.000,00	36.996.080,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	5.000.000,00	1.973.885,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	37.000.000,00	7.229.910,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	13.000.000,00	3.181.215,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	37.000.000,00	7.229.910,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	38.000.000,00	7.425.310,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	23.000.000,00	4.526.300,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	27.000.000,00	5.313.480,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	27.000.000,00	5.313.480,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	23.000.000,00	4.526.300,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	12.000.000,00	2.936.505,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	12.000.000,00	2.936.505,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	38.000.000,00	7.425.310,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	30.000,00	24.665,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	200.000,00	164.425,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	220.000,00	72.195,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	50.000.000,00	16.407.861,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	50.000.000,00	16.407.861,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	24.000.000,00	7.875.773,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	26.000.000,00	8.532.088,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	24.000.000,00	7.875.773,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	46.000.000,00	37.818.060,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	4.000.000,00	978.835,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	1.000.000,00	244.710,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	23.000.000,00	4.494.250,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	27.000.000,00	5.313.460,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	7.000.000,00	2.763.425,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	46.000.000,00	37.818.060,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	4.000.000,00	978.835,00
TRT181023T19	HAZİNE	24/06/22	23/06/22	15.000.000,00	15.489.120,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT020926T17	HAZİNE	24/06/22	23/06/22	1.000.000,00	1.090.035,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	7.000.000,00	1.709.250,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	43.000.000,00	8.725.900,00
TRT180237T13	HAZİNE	24/06/22	23/06/22	120.000,00	98.430,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	42.000.000,00	13.756.015,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	8.000.000,00	2.620.194,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	210.000,00	68.781,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	50.000.000,00	16.376.208,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	50.000.000,00	16.376.208,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	6.000.000,00	1.965.145,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	8.000.000,00	2.620.194,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	42.000.000,00	13.756.015,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	8.000.000,00	2.620.194,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	21.000.000,00	27.976.425,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	26.000.000,00	5.276.120,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	24.000.000,00	4.870.265,00
TRT240227T17	HAZİNE	24/06/22	23/06/22	50.000.000,00	66.852.505,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	29.000.000,00	38.634.110,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	26.000.000,00	5.276.120,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	26.000.000,00	5.276.120,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	24.000.000,00	4.870.265,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	24.000.000,00	4.870.265,00
TRT240227T17	HAZİNE	24/06/22	23/06/22	29.000.000,00	38.774.560,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	21.000.000,00	27.976.425,00
TRT020823T11	HAZİNE	24/06/22	23/06/22	29.000.000,00	5.697.090,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	21.000.000,00	5.127.750,00
TRT020823T11	HAZİNE	24/06/22	23/06/22	29.000.000,00	5.697.090,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	21.000.000,00	5.127.750,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	24.000.000,00	4.870.270,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	26.000.000,00	5.276.125,00
TRT280531T14	HAZİNE	24/06/22	23/06/22	45.000.000,00	18.259.100,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	5.000.000,00	1.220.895,00
TRT280531T14	HAZİNE	24/06/22	23/06/22	10.000.000,00	4.057.580,00
TRT120128T11	HAZİNE	24/06/22	23/06/22	3.000.000,00	787.335,00
TRT120128T11	HAZİNE	24/06/22	23/06/22	47.000.000,00	12.334.900,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	37.000.000,00	49.292.200,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	13.000.000,00	17.318.880,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	37.000.000,00	49.292.200,00
TRT110226T13	HAZİNE	24/06/22	23/06/22	13.000.000,00	17.318.880,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	38.000.000,00	7.711.335,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	12.000.000,00	2.930.170,00
TRT120128T11	HAZİNE	24/06/22	23/06/22	4.000.000,00	1.049.780,00
TRT280531T14	HAZİNE	24/06/22	23/06/22	48.000.000,00	19.476.375,00
TRT180625T13	HAZİNE	24/06/22	23/06/22	2.000.000,00	729.915,00
TRT120128T11	HAZİNE	24/06/22	23/06/22	18.000.000,00	4.724.010,00
TRT120128T11	HAZİNE	24/06/22	23/06/22	32.000.000,00	8.398.240,00
TRT280531T14	HAZİNE	24/06/22	23/06/22	46.000.000,00	18.664.860,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	3.000.000,00	588.790,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	32.000.000,00	6.485.530,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	18.000.000,00	11.363.945,00
TRT280531T14	HAZİNE	27/06/22	24/06/22	42.000.000,00	17.017.005,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	37.000.000,00	49.308.780,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	13.000.000,00	17.324.710,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	13.000.000,00	18.296.730,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	37.000.000,00	52.075.310,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	1.000.000,00	196.265,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	22.000.000,00	4.458.805,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT140126T11	HAZİNE	27/06/22	24/06/22	28.000.000,00	5.674.840,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	28.000.000,00	5.674.840,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	17.000.000,00	22.655.390,00
TRT280531T14	HAZİNE	27/06/22	24/06/22	43.000.000,00	17.422.170,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	33.000.000,00	43.978.105,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	7.000.000,00	9.328.690,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	22.000.000,00	4.458.820,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	28.000.000,00	5.674.865,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	22.000.000,00	4.458.820,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	7.000.000,00	4.419.315,00
TRT280531T14	HAZİNE	27/06/22	24/06/22	43.000.000,00	17.422.100,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	43.000.000,00	27.147.200,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	7.000.000,00	4.419.315,00
TRT180625T13	HAZİNE	27/06/22	24/06/22	2.000.000,00	734.000,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	3.000.000,00	588.790,00
TRT230233T10	HAZİNE	27/06/22	24/06/22	47.000.000,00	38.492.725,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	3.000.000,00	588.790,00
TRT230233T10	HAZİNE	27/06/22	24/06/22	47.000.000,00	38.492.725,00
TRT230233T10	HAZİNE	27/06/22	24/06/22	47.000.000,00	38.492.725,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	3.000.000,00	588.790,00
TRT230233T10	HAZİNE	27/06/22	24/06/22	47.000.000,00	38.492.725,00
TRT170424T17	HAZİNE	27/06/22	24/06/22	5.000.000,00	5.172.380,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	18.000.000,00	11.363.990,00
TRT170424T17	HAZİNE	27/06/22	24/06/22	5.000.000,00	5.172.380,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	540.000,00	176.522,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	190.000,00	62.110,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	50.000.000,00	16.344.624,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	50.000.000,00	16.344.624,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	50.000.000,00	16.344.624,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	17.000.000,00	5.557.172,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	32.000.000,00	10.460.559,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	18.000.000,00	5.884.065,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	32.000.000,00	10.460.559,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	18.000.000,00	5.884.065,00
TRT280531T14	HAZİNE	27/06/22	24/06/22	42.000.000,00	17.017.005,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	8.000.000,00	1.570.105,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	13.000.000,00	8.207.330,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	8.000.000,00	1.570.105,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	37.000.000,00	7.498.925,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	36.000.000,00	7.296.220,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	14.000.000,00	8.838.625,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	12.000.000,00	7.519.850,00
TRT280531T14	HAZİNE	28/06/22	27/06/22	38.000.000,00	15.282.205,00
TRT020823T11	HAZİNE	28/06/22	27/06/22	1.000.000,00	195.105,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	12.000.000,00	7.519.855,00
TRT280531T14	HAZİNE	28/06/22	27/06/22	38.000.000,00	15.282.205,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	19.000.000,00	3.824.610,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	19.000.000,00	3.824.610,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	31.000.000,00	6.240.150,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	31.000.000,00	6.240.150,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	49.000.000,00	39.826.510,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	49.000.000,00	39.826.510,00
TRT020823T11	HAZİNE	28/06/22	27/06/22	1.000.000,00	195.105,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	49.000.000,00	39.826.510,00
TRT020823T11	HAZİNE	28/06/22	27/06/22	1.000.000,00	195.105,00
TRT020823T11	HAZİNE	28/06/22	27/06/22	1.000.000,00	195.105,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	49.000.000,00	39.826.510,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.325,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT020823T11	HAZİNE	28/06/22	27/06/22	3.000.000,00	585.305,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.325,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.325,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.325,00
TRT290125T15	HAZİNE	28/06/22	27/06/22	2.000.000,00	682.970,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.325,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.325,00
TRT210235T10	HAZİNE	28/06/22	27/06/22	290.000,00	235.705,00
TRT210235T10	HAZİNE	28/06/22	27/06/22	370.000,00	300.730,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	450.000,00	146.259,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	18.000.000,00	5.850.330,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	32.000.000,00	10.400.586,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	18.000.000,00	5.850.330,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	32.000.000,00	10.400.586,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	18.000.000,00	5.850.330,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	32.000.000,00	10.400.586,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	18.000.000,00	5.850.330,00
TRT280531T14	HAZİNE	28/06/22	27/06/22	38.000.000,00	15.282.190,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.335,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT290125T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	1.707.420,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.335,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	5.000.000,00	3.133.270,00
TRT230233T10	HAZİNE	28/06/22	27/06/22	45.000.000,00	36.575.335,00
TRT170822T15	HAZİNE	29/06/22	28/06/22	380.000,00	418.000,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	200.000,00	64.880,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	460.000,00	149.224,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	31.000.000,00	10.056.381,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	19.000.000,00	6.163.589,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	31.000.000,00	10.056.381,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	19.000.000,00	6.163.589,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	31.000.000,00	10.056.381,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	19.000.000,00	6.163.589,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	31.000.000,00	10.056.381,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	35.000.000,00	11.353.979,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	7.000.000,00	1.691.055,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	13.000.000,00	2.840.850,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	37.000.000,00	8.085.485,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	38.000.000,00	8.304.015,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	12.000.000,00	2.622.320,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	38.000.000,00	8.304.015,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	12.000.000,00	2.622.320,00
TRT280531T14	HAZİNE	29/06/22	28/06/22	43.000.000,00	17.254.820,00
TRT280531T14	HAZİNE	29/06/22	28/06/22	43.000.000,00	17.254.820,00
TRT280531T14	HAZİNE	29/06/22	28/06/22	43.000.000,00	17.254.820,00
TRT230233T10	HAZİNE	29/06/22	28/06/22	50.000.000,00	40.547.110,00
TRT230233T10	HAZİNE	29/06/22	28/06/22	50.000.000,00	40.547.110,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	37.000.000,00	8.085.485,00
TRT280531T14	HAZİNE	29/06/22	28/06/22	43.000.000,00	17.254.820,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	7.000.000,00	1.691.055,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT070727T13	HAZİNE	29/06/22	28/06/22	7.000.000,00	1.691.055,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	7.000.000,00	1.691.055,00
TRT110232T15	HAZİNE	29/06/22	28/06/22	30.000.000,00	20.043.110,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	20.000.000,00	3.895.340,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	20.000.000,00	3.895.340,00
TRT110232T15	HAZİNE	29/06/22	28/06/22	30.000.000,00	20.043.110,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	10.000.000,00	2.415.790,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	40.000.000,00	8.741.055,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	10.000.000,00	2.415.790,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	40.000.000,00	8.741.055,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	19.000.000,00	26.652.635,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	31.000.000,00	43.485.875,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	19.000.000,00	26.652.635,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	31.000.000,00	43.485.875,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	21.000.000,00	29.458.175,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	21.000.000,00	4.090.110,00
TRT110232T15	HAZİNE	29/06/22	28/06/22	29.000.000,00	19.375.010,00
TRT110232T15	HAZİNE	29/06/22	28/06/22	29.000.000,00	19.375.010,00
TRSTISB92918	T.İŞ BANKASI A.S.	05/07/22	28/06/22	23.500.000,00	23.430.590,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	50.000.000,00	40.455.395,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	25.000.000,00	4.860.855,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	25.000.000,00	4.860.855,00
TRT140126T11	HAZİNE	30/06/22	29/06/22	12.000.000,00	2.799.620,00
TRT280531T14	HAZİNE	30/06/22	29/06/22	43.000.000,00	17.966.035,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	7.000.000,00	1.687.470,00
TRT280531T14	HAZİNE	30/06/22	29/06/22	43.000.000,00	17.966.035,00
TRT080323T10	HAZİNE	30/06/22	29/06/22	7.000.000,00	7.750.505,00
TRT140126T11	HAZİNE	30/06/22	29/06/22	33.000.000,00	7.698.980,00
TRT140126T11	HAZİNE	30/06/22	29/06/22	33.000.000,00	7.698.980,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	17.000.000,00	3.305.395,00
TRT140126T11	HAZİNE	30/06/22	29/06/22	11.000.000,00	2.566.330,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	46.000.000,00	37.219.015,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	4.000.000,00	964.270,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	46.000.000,00	37.219.015,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	4.000.000,00	964.270,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	26.000.000,00	5.055.315,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	26.000.000,00	5.055.315,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	24.000.000,00	4.666.445,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	24.000.000,00	4.666.445,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	1.000.000,00	241.070,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	49.000.000,00	39.646.340,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	49.000.000,00	39.646.340,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	49.000.000,00	39.646.340,00
TRT280628T18	HAZİNE	30/06/22	29/06/22	1.000.000,00	278.695,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	9.000.000,00	7.281.985,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	1.000.000,00	241.070,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	50.000.000,00	40.455.395,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	1.000.000,00	241.070,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	1.000.000,00	241.075,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	1.000.000,00	241.075,00
TRT020926T17	HAZİNE	30/06/22	29/06/22	40.000,00	44.200,00
TRT020926T17	HAZİNE	30/06/22	29/06/22	650.000,00	718.240,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	150.000,00	48.568,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	520.000,00	168.368,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	50.000.000,00	16.189.141,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	50.000.000,00	16.189.141,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	50.000.000,00	16.189.141,00

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TRT050624T35	HAZİNE	30/06/22	29/06/22	10.000.000,00	3.237.829,00
TRT280531T14	HAZİNE	01/07/22	30/06/22	31.000.000,00	12.923.455,00
TRT180625T13	HAZİNE	01/07/22	30/06/22	36.000.000,00	13.977.045,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	19.000.000,00	4.423.335,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	19.000.000,00	4.423.335,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	14.000.000,00	3.259.300,00
TRT280531T14	HAZİNE	01/07/22	30/06/22	31.000.000,00	12.923.455,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	17.000.000,00	3.957.720,00
TRT110232T15	HAZİNE	01/07/22	30/06/22	1.000.000,00	658.730,00
TRT160425T33	HAZİNE	01/07/22	30/06/22	380.000,00	384.305,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	620.000,00	200.366,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	50.000.000,00	16.158.483,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	50.000.000,00	16.158.483,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	50.000.000,00	16.158.483,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	50.000.000,00	16.158.483,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	50.000.000,00	16.158.483,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	29.000.000,00	9.371.920,00

T.REPO	Toplamı:	27730320000,00	15404443631,00
--------	----------	----------------	----------------

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		TÜRK EKONOMİ BANKASI A.Ş.	07/07/22	01/06/22		525.295,55	
		BURGAN BANK A.Ş.	07/07/22	01/06/22		61.516.333,02	
		AKBANK T.A.Ş.	13/07/22	03/06/22		52.733.453,85	
		FIBABANKA	19/07/22	07/06/22		15.198.493,15	
		ODEA BANK A.Ş.	19/07/22	07/06/22		5.100.109,59	
		YAPI VE KREDİ BANKASI A.Ş.	19/07/22	07/06/22		46.278.407,19	
		TÜRK EKONOMİ BANKASI A.Ş.	19/07/22	07/06/22		5.099.821,92	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/07/22	07/06/22		22.436.684,93	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	09/06/22		107.607.299,00	
		T. HALK BANKASI A.Ş.	22/07/22	09/06/22		48.534.843,35	
		TÜRK EKONOMİ BANKASI A.Ş.	22/07/22	09/06/22		31.681.151,75	
		AKBANK T.A.Ş.	22/07/22	09/06/22		172.565.370,50	
		ODEA BANK A.Ş.	22/07/22	09/06/22		24.602.132,18	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/07/22	17/06/22		26.052.200,39	
		T. HALK BANKASI A.Ş.	02/08/22	21/06/22		78.197.692,34	
		AKBANK T.A.Ş.	02/08/22	21/06/22		80.000.000,00	
		ODEA BANK A.Ş.	05/08/22	22/06/22		10.625.978,91	
		YAPI VE KREDİ BANKASI A.Ş.	05/08/22	22/06/22		292.537.622,50	
		T.İŞ BANKASI A.S.	05/08/22	22/06/22		179.975.600,20	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/08/22	22/06/22		140.131.930,90	
		T. HALK BANKASI A.Ş.	05/08/22	22/06/22		270.742.418,30	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/08/22	23/06/22		98.531.848,80	
		TÜRK EKONOMİ BANKASI A.Ş.	04/08/22	23/06/22		258.135.058,23	
		ODEA BANK A.Ş.	11/08/22	29/06/22		20.773.997,04	

T11-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

TÜRK EKONOMİ BANKASI A.Ş.	11/08/22	29/06/22	20.891.780,82
YAPI VE KREDİ BANKASI A.Ş.	11/08/22	29/06/22	75.830.065,84
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/22	29/06/22	20.000.000,00
AKBANK T.A.Ş.	12/08/22	30/06/22	157.884.581,20
MEVDUAT			Toplamı: 2324190171,45

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			15/06/22	02/06/22		5.500.000,00	
			15/06/22	02/06/22		44.500.000,00	
			16/06/22	02/06/22		30.000.000,00	
			17/06/22	02/06/22		20.000.000,00	
			01/07/22	02/06/22		36.500.000,00	
			01/07/22	02/06/22		13.500.000,00	
			04/07/22	02/06/22		9.100.000,00	
			04/07/22	02/06/22		40.900.000,00	
			05/07/22	02/06/22		25.000.000,00	
			05/07/22	02/06/22		5.000.000,00	
			29/08/22	02/06/22		10.000.000,00	
			02/09/22	02/06/22		10.000.000,00	
			28/11/22	02/06/22		10.000.000,00	
			28/11/22	02/06/22		10.000.000,00	
			14/06/22	03/06/22		19.500.000,00	
			14/06/22	03/06/22		500.000,00	
			17/06/22	03/06/22		30.000.000,00	
			04/07/22	03/06/22		30.000.000,00	
			29/11/22	03/06/22		10.000.000,00	
			04/07/22	06/06/22		10.000.000,00	
			04/07/22	06/06/22		20.000.000,00	
			06/07/22	06/06/22		10.389.000,00	
			06/07/22	06/06/22		19.611.000,00	
			01/12/22	06/06/22		10.000.000,00	
			21/06/22	09/06/22		30.000.000,00	
			01/07/22	09/06/22		10.000.000,00	
			05/07/22	09/06/22		30.000.000,00	
			20/07/22	09/06/22		9.000.000,00	
			07/12/22	09/06/22		5.000.000,00	
			27/06/22	10/06/22		10.000.000,00	
			27/06/22	10/06/22		5.000.000,00	
			08/07/22	10/06/22		20.000.000,00	
			21/07/22	10/06/22		10.000.000,00	
			21/07/22	10/06/22		10.000.000,00	
			27/06/22	13/06/22		30.000.000,00	
			28/06/22	13/06/22		10.000.000,00	
			08/07/22	13/06/22		5.000.000,00	
			13/09/22	13/06/22		5.000.000,00	
			14/09/22	13/06/22		5.000.000,00	
			09/12/22	13/06/22		8.000,00	
			28/06/22	16/06/22		50.000.000,00	
			01/07/22	16/06/22		14.000.000,00	
			01/07/22	16/06/22		16.000.000,00	
			19/07/22	16/06/22		30.000.000,00	
			19/07/22	16/06/22		20.000.000,00	

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Haziran-2022

15/08/22	16/06/22	50.000.000,00
12/09/22	16/06/22	30.000.000,00
15/12/22	16/06/22	921.000,00
15/12/22	16/06/22	5.000.000,00
15/12/22	16/06/22	4.079.000,00
15/12/22	16/06/22	10.000.000,00
14/07/22	17/06/22	20.000.000,00
26/07/22	17/06/22	20.000.000,00
28/07/22	17/06/22	20.000.000,00
29/07/22	17/06/22	7.092.000,00
29/07/22	17/06/22	12.908.000,00
01/07/22	22/06/22	20.000.000,00
04/07/22	22/06/22	49.000.000,00
07/07/22	22/06/22	19.200.000,00
25/07/22	22/06/22	20.000.000,00
25/07/22	22/06/22	10.000.000,00
16/12/22	22/06/22	10.000.000,00
19/12/22	23/06/22	500.000,00
19/12/22	23/06/22	9.500.000,00
20/12/22	23/06/22	10.000.000,00
13/07/22	28/06/22	10.000.000,00
14/07/22	28/06/22	20.000.000,00

TPP	Toplamı:	1112208000,00	
		32292521499,4	16553723631,00
		8	