

TI7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TI7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	457.645.334,55
E-) Katılma Payı Sayısı	:	26.599.956,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,204740
B-)Önceki Ay Pay Fiyatı (TL)	:	17,451055
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,46
d-)Özel Sektör Tahvili	:	7,09
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	11,48
g-)TPP-TPP Borçlanma	:	1,18
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,83
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,90
o-)Yatırım Fonu	:	24,37
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	23,69
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	191,78
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	109.882.926,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	79.262.014,68

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																							
TRT270923T11	TL	HAZİNE	27/09/23	453	TRT270923T11	0,00	2	1.000.000,00	84,698900	03/09/19	24,039304		71810012		87,831388	878.313,88	0,84	0,26	0,19				
TRT180625T13	TL	HAZİNE	18/06/25	1083	TRT180625T13	0,00	2	11.500.000,00	202,938700	20/05/22	0,000000		75522925		267,531171	30.766.084,71	29,37	9,14	6,72				
GRUP TOPLAMI								12.500.000,00												31.644.398,59	30,21	9,40	6,91
Eurobond Türk																							
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	158	XS0861979440	1,21	2	750.000,00	101,736900	25/02/22	0,000000				98,927667	12.362.050,73	11,80	3,67	2,70				
US900123CA66	USD	HAZİNE	23/03/23	265	US900123CA66	1,49	2	1.000.000,00	99,429600	08/03/22	0,000000				97,894694	16.310.626,55	15,57	4,85	3,56				
GRUP TOPLAMI								1.750.000,00												28.672.677,28	27,37	8,52	6,26
Özel Sektör																							
TRFYAKF72219	TL	YAPI KREDİ FAKTORİN G A.Ş.	06/07/22	5	TRFYAKF72219	18,50		10.000.000,00	93,997000	02/03/22	19,642111				99,754638	9.975.463,75	9,52	2,96	2,18				
TRFAKYM72215	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/07/22	6	TRFAKYM72215	17,85		2.620.000,00	96,009000	13/04/22	19,111744				99,712919	2.612.478,49	2,49	0,78	0,57				
TRFDNFK72216	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	27/07/22	26	TRFDNFK72216	18,50		4.000.000,00	94,628000	06/04/22	19,715452				98,726362	3.949.054,50	3,77	1,17	0,86				
TRFVKFB72239	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	28	TRFVKFB72239	17,50		8.500.000,00	95,512000	22/04/22	18,651710				98,696617	8.389.212,48	8,01	2,49	1,83				
TRFTISB82221	TL	T.İŞ	12/08/22	42	TRFTISB82221	17,50		8.000.000,00	95,077000	26/04/22	18,603305				98,055914	7.844.473,15	7,49	2,33	1,71				

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON																			
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)
TRFMCBFE2215	TL	BANKASI A.S. MERCEDE S-BENZ FINANSMAN TÜRK A.Ş.	06/10/22	97	TRFMCBFE2215	18,75	1	940.000,00	100,000000	07/10/21	18,461618				113,522018	1.067.106,97	1,02	0,32	0,23
TRFKFTF72218	TL	KOÇ FIAT KREDİ FINANSMAN A.Ş.	20/07/22	19	TRFKFTF72218	11,72	1	3.000.000,00	100,000000	19/01/22	24,884758				110,432930	3.312.987,91	3,16	0,98	0,72
TRSKCTF32329	TL	KOÇ FINANSMAN A.Ş.	10/03/23	252	TRSKCTF32329	21,58	1	3.000.000,00	100,000000	28/02/22	20,948133				106,619040	3.198.571,19	3,05	0,95	0,70
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	11/01/24	559	TRSBMKS12222	1.073,46	4	300.000,00	11,731300	31/12/19	0,000000				100,000000	300.000,00	0,29	0,09	0,07
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı:-%0 Oran)	11/01/24	559	TRSBMKS12222	1.073,46	4		11,731320	31/12/19					100,000000	-300.000,00	-0,29	-0,09	-0,07
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş.	14/02/24	593	TRSOPAS22418	20,92	4	3.400.000,00	100,000000	16/02/22	28,345333				103,057460	3.503.953,65	3,34	1,04	0,77
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	1852	TRSTISB72712	0,00	4	300.000,00	101,875500	07/12/18	22,950038		70741287		114,567875	343.703,62	0,33	0,10	0,08
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	1893	TRSVKFB92719	0,00	4	250.000,00	102,853700	09/11/18	29,074787		70630456		101,246578	253.116,44	0,24	0,07	0,06
GRUP TOPLAMI								44.310.000,00								44.450.122,15	42,42	13,19	9,71
GRUP TOPLAMI								58.860.000,00								104.767.198,02	100,00	31,11	22,88
T.REPO																			
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/07/22	0	TRASISEW91Q3	15,35		30.012.616,44	15,350000	30/06/22		1.412.430,00	75891069	30.012.616,44	15,350000	30.012.616,44	26,46	8,91	6,56
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	11.004.219,18	14,000000	30/06/22		2.111.160,00	75891069	11.004.219,18	14,000000	11.004.219,18	9,70	3,27	2,40
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	11.004.219,18	14,000000	30/06/22		2.111.160,00	75891069	11.004.219,18	14,000000	11.004.219,18	9,70	3,27	2,40
TRT070727T13	TL	HAZİNE	01/07/22	0	TRT070727T13	14,00	2	39.014.958,90	14,000000	30/06/22		9.381.620,00	75891069	39.014.958,90	14,000000	39.014.958,90	34,40	11,60	8,53
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	22.008.438,36	14,000000	30/06/22		5.121.760,00	75891069	22.008.438,36	14,000000	22.008.438,36	19,40	6,54	4,81
TRT280628T18	TL	HAZİNE	01/07/22	0	TRT280628T18	13,00	2	380.135,34	13,000000	30/06/22		105.670,00	75891069	380.135,34	13,000000	380.135,34	0,34	0,11	0,08
GRUP TOPLAMI								113.424.587,40								113.424.587,40	100,00	33,70	24,78
GRUP TOPLAMI								113.424.587,40								113.424.587,40	100,00	33,70	24,78
DİĞER																			
Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			1.800.000,00	3,337261	28/12/21					4,692657	8.446.782,60	10,59	2,51	1,85
IJB	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00688			886.892,00	1,035541	12/04/22					1,461237	1.295.959,41	1,62	0,39	0,28
IJP	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00670			873.300,00	1,065433	12/04/22					1,398571	1.221.372,05	1,53	0,36	0,27
IJT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00712			6.361.370,00	1,716510	08/04/22					1,822747	11.595.168,08	14,54	3,44	2,53
IKL	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00639			599.275,00	1,312579	12/04/22					2,280715	1.366.775,48	1,71	0,41	0,30
IKP	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00662			2.361.449,00	1,309649	08/04/22					1,872964	4.422.908,96	5,54	1,31	0,97
IPJ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00191			288.795,00	2,803514	12/04/22					4,501045	1.299.879,29	1,63	0,39	0,28
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			2.768.606,00	1,365825	30/09/21					2,600258	7.199.089,90	9,02	2,14	1,57
ITP	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00621			675.034,00	1,219465	12/04/22					1,818528	1.227.568,23	1,54	0,37	0,27
ITGE	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00042			137.442.043,00	0,079447	08/04/22					0,083705	11.504.586,21	14,42	3,42	2,51
ITI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			28.562,00	357,000701	08/04/22					373,952156	10.680.821,48	13,39	3,17	2,33
ITMG-T	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTYFWWWWW			42.021.377,00	0,210357	08/04/22					0,256647	10.784.660,34	13,52	3,20	2,36
ITPO	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00489			215.994.078,00	0,037038	07/03/22					0,040447	8.736.312,47	10,95	2,59	1,91
GRUP TOPLAMI								412.100.781,00								79.781.884,50	100,00	23,70	17,43
GRUP TOPLAMI								412.100.781,00								79.781.884,50	100,00	23,70	17,43
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM0822	TL				F_XAUTRYM0822			42.559,00	1.045,130000	29/06/22			80179126		1.042,710000	44.376.694,89	0,00	0,00	0,00
F_XU0300622	TL				F_XU0300622			127,00	2.605,500000	28/06/22			80170126		2.607,000000	3.310.890,00	0,00	0,00	0,00
F_XU0300822	TL				F_XU0300822			3.002,00	2.761,750000	30/06/22			80170126		2.760,750000	82.877.715,00	0,00	0,00	0,00
Kısa																			
F_USDTRY0822	TL				F_USDTRY0822			2.417,00	17,668200	30/06/22			80176126		17,668200	42.704.039,40	0,00	0,00	0,00
GRUP TOPLAMI								48.105,00								173.269.339,29	0,00	0,00	0,00
GRUP TOPLAMI								48.105,00								173.269.339,29	0,00	0,00	0,00

TI7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
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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)
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								38.698.384,70								38.698.384,70	100,00	11,49	
GRUP TOPLAMI								38.698.384,70								38.698.384,70	100,00	11,49	
GRUP TOPLAMI								38.698.384,70								38.698.384,70	100,00	11,49	
DİĞER																			
Döviz																			
USD	USD	FED			USD			7.674.119,52	14,730937	30/06/22					16,661400	127.861.574,97	0,00	0,00	27,94
GRUP TOPLAMI								7.674.119,52								127.861.574,97	0,00	0,00	27,94
GRUP TOPLAMI								7.674.119,52								127.861.574,97	0,00	0,00	27,94
FON PORTFÖY DEĞERİ																336.672.054,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	336.672.054,62	73,57 %
B-)HAZIR DEĞERLER	127.870.557,70	27,94 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.897.277,77	-1,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	457.645.334,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	135.019,40	0,0295 %
Fon Yönetim Ücreti	746.792,01	0,1632 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615,90	0,0001 %
Kayda Alma Ücreti	8.943,62	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	26.814,76	0,0059 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.986,60	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	185,23	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.286,10	0,0003 %
	921.730,92	0,2014 %

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK62278	QNB FINANSBANK A.S.		17/06/22	17/06/22	0,963	7.000.000,00	7.000.000,00
BONO TÜRK				Toplamı:		7000000,00	7000000,00

IX-PORTFÖYE ALIŞLAR

TI7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
ISCTR	T.İŞ BANKASI A.S.		02/06/22	01/06/22		30.000.000,00	2.772.644,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/06/22	02/06/22		45.000.000,00	2.161.384,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		06/06/22	03/06/22		45.000.000,00	2.140.819,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		07/06/22	06/06/22		45.000.000,00	2.085.265,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		08/06/22	07/06/22		45.000.000,00	2.045.455,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		09/06/22	08/06/22		45.000.000,00	1.939.656,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		10/06/22	09/06/22		30.000.000,00	1.348.921,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		13/06/22	10/06/22		30.000.000,00	1.334.520,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		14/06/22	13/06/22		30.000.000,00	1.357.467,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		15/06/22	14/06/22		30.000.000,00	1.369.864,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		16/06/22	15/06/22		30.000.000,00	1.363.637,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		17/06/22	16/06/22		30.000.000,00	1.378.677,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		20/06/22	17/06/22		30.000.000,00	1.399.254,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		21/06/22	20/06/22		30.000.000,00	1.363.637,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		22/06/22	21/06/22		30.000.000,00	1.316.945,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		23/06/22	22/06/22		30.000.000,00	1.346.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		24/06/22	23/06/22		30.000.000,00	1.351.352,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		27/06/22	24/06/22		30.000.000,00	1.405.811,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		28/06/22	27/06/22		30.000.000,00	1.399.254,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		29/06/22	28/06/22		30.000.000,00	1.371.116,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		30/06/22	29/06/22		30.000.000,00	1.421.801,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		01/07/22	30/06/22		30.000.000,00	1.412.430,00
TRB220223T13	HAZİNE		03/06/22	02/06/22		170.000,00	203.170,00
TRB220223T13	HAZİNE		03/06/22	02/06/22		730.000,00	872.425,00
TRB220223T13	HAZİNE		27/06/22	24/06/22		340.000,00	401.805,00
TRT110232T15	HAZİNE		02/06/22	01/06/22		26.000.000,00	15.760.115,00
TRT210235T10	HAZİNE		02/06/22	01/06/22		370.000,00	319.620,00
TRT280628T18	HAZİNE		03/06/22	02/06/22		15.000.000,00	4.044.705,00
TRT110232T15	HAZİNE		06/06/22	03/06/22		18.000.000,00	10.868.915,00
TRT120325T12	HAZİNE		06/06/22	03/06/22		480.000,00	687.595,00
TRT160425T33	HAZİNE		07/06/22	06/06/22		210.000,00	212.700,00
TRT160425T33	HAZİNE		07/06/22	06/06/22		660.000,00	668.485,00

TI7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

TRT130928T12	HAZİNE	07/06/22	06/06/22	4.000.000,00	4.327.335,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	14.000.000,00	2.835.095,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	11.000.000,00	11.893.945,00
TRT130928T12	HAZİNE	08/06/22	07/06/22	9.000.000,00	9.731.410,00
TRT180237T13	HAZİNE	08/06/22	07/06/22	620.000,00	527.930,00
TRT070727T13	HAZİNE	09/06/22	08/06/22	8.000.000,00	2.018.795,00
TRT120325T12	HAZİNE	09/06/22	08/06/22	15.000.000,00	21.764.915,00
TRT150622T19	HAZİNE	09/06/22	08/06/22	310.000,00	353.000,00
TRT150622T19	HAZİNE	09/06/22	08/06/22	560.000,00	638.000,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	23.000.000,00	19.491.570,00
TRT180237T13	HAZİNE	10/06/22	09/06/22	130.000,00	110.170,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	25.000.000,00	27.125.100,00
TRT180625T13	HAZİNE	13/06/22	10/06/22	270.000,00	94.950,00
TRT130928T12	HAZİNE	14/06/22	13/06/22	16.000.000,00	17.310.140,00
TRT181023T19	HAZİNE	14/06/22	13/06/22	15.000.000,00	15.662.505,00
TRT020926T17	HAZİNE	14/06/22	13/06/22	5.000.000,00	5.590.805,00
TRT160425T33	HAZİNE	14/06/22	13/06/22	50.000,00	50.570,00
TRT160425T33	HAZİNE	14/06/22	13/06/22	490.000,00	495.550,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	17.000.000,00	3.376.125,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	20.000.000,00	3.971.910,00
TRT160425T33	HAZİNE	15/06/22	14/06/22	110.000,00	111.250,00
TRT160425T33	HAZİNE	15/06/22	14/06/22	60.000,00	60.680,00
TRT110232T15	HAZİNE	16/06/22	15/06/22	20.000.000,00	12.307.585,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	15.000.000,00	2.988.545,00
TRT160425T33	HAZİNE	16/06/22	15/06/22	330.000,00	333.740,00
TRT160425T33	HAZİNE	16/06/22	15/06/22	190.000,00	192.155,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	30.000.000,00	11.439.810,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	4.000.000,00	791.155,00
TRT140922T17	HAZİNE	17/06/22	16/06/22	630.000,00	716.000,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	40.000,00	33.295,00
TRT110226T13	HAZİNE	20/06/22	17/06/22	41.000.000,00	54.901.250,00
TRT140126T11	HAZİNE	21/06/22	20/06/22	16.000.000,00	3.139.065,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	23.000.000,00	23.414.655,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	2.000.000,00	1.651.885,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	250.000,00	206.475,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	21.000.000,00	13.002.020,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	23.000.000,00	14.240.310,00
TRT160425T33	HAZİNE	22/06/22	21/06/22	280.000,00	283.175,00
TRT160425T33	HAZİNE	22/06/22	21/06/22	40.000,00	40.455,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	2.000.000,00	489.420,00
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
TRT070727T13	HAZİNE	23/06/22	22/06/22	12.000.000,00	2.936.505,00
TRT160425T33	HAZİNE	23/06/22	22/06/22	140.000,00	141.590,00
TRT230233T10	HAZİNE	24/06/22	23/06/22	7.000.000,00	5.741.785,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	43.000.000,00	8.725.995,00
TRT180625T13	HAZİNE	24/06/22	23/06/22	3.000.000,00	1.094.880,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	13.000.000,00	3.174.355,00
TRT160425T33	HAZİNE	24/06/22	23/06/22	40.000,00	40.455,00
TRT180625T13	HAZİNE	27/06/22	24/06/22	3.000.000,00	1.100.000,00
TRT020823T11	HAZİNE	27/06/22	24/06/22	5.000.000,00	981.320,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	8.000.000,00	11.259.665,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	23.000.000,00	32.371.535,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	42.000.000,00	59.113.240,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	20.000.000,00	4.025.905,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	30.000.000,00	6.038.855,00
TRT140126T11	HAZİNE	28/06/22	27/06/22	30.000.000,00	6.038.855,00

TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

TRT020823T11	HAZİNE	28/06/22	27/06/22	3.000.000,00	585.305,00
TRT170822T15	HAZİNE	28/06/22	27/06/22	450.000,00	497.000,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	1.000.000,00	1.402.775,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	49.000.000,00	68.735.735,00
TRT120325T12	HAZİNE	29/06/22	28/06/22	37.000.000,00	51.902.495,00
TRT160425T33	HAZİNE	29/06/22	28/06/22	950.000,00	960.760,00
TRT280628T18	HAZİNE	30/06/22	29/06/22	2.000.000,00	557.390,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	22.000.000,00	4.277.575,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	21.000.000,00	4.083.140,00
TRT110232T15	HAZİNE	30/06/22	29/06/22	29.000.000,00	19.144.840,00
TRT170822T15	HAZİNE	30/06/22	29/06/22	340.000,00	375.000,00
TRT170822T15	HAZİNE	30/06/22	29/06/22	160.000,00	177.000,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	11.000.000,00	2.111.160,00
TRT070727T13	HAZİNE	01/07/22	30/06/22	39.000.000,00	9.381.620,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	11.000.000,00	2.111.160,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	22.000.000,00	5.121.760,00
TRT280628T18	HAZİNE	01/07/22	30/06/22	380.000,00	105.670,00
T.REPO				Toplamı:	1718780000,00
					681515829,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XAUTRYM0622			30/06/22	01/06/22	1.006,080	145.881,60	145,00
F_USDTRY0622			30/06/22	03/06/22	17,022	85.110,00	5,00
F_USDTRY0622			30/06/22	03/06/22	17,025	953.400,00	56,00
F_USDTRY0622			30/06/22	03/06/22	17,030	408.720,00	24,00
F_USDTRY0622			30/06/22	06/06/22	17,050	238.700,00	14,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,620	6.105,72	6,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,750	1.017,75	1,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,780	276.836,16	272,00
F_XAUTRYM0622			30/06/22	06/06/22	1.017,800	224.933,80	221,00
F_USDTRY0622			30/06/22	06/06/22	17,052	187.566,50	11,00
F_XU0300622			30/06/22	10/06/22	2.833,000	5.354.370,00	189,00
F_XU0300622			30/06/22	10/06/22	2.832,750	28.327,50	1,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,210	305.341,79	299,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,170	1.021,17	1,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,230	1.021,23	1,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,260	101.104,74	99,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,240	205.269,24	201,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,270	305.359,73	299,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,310	1.021,31	1,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,320	305.374,68	299,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,200	356.398,80	349,00
F_XAUTRYM0622			30/06/22	10/06/22	1.021,190	1.021,19	1,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,940	510.470,00	500,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,590	5.102,95	5,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,550	63.274,10	62,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,650	6.123,90	6,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,620	5.103,10	5,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,660	192.904,74	189,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,640	5.103,20	5,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,440	5.102,20	5,00
F_XAUTRYM0622			30/06/22	10/06/22	1.020,560	227.584,88	223,00
F_USDTRY0622			30/06/22	13/06/22	17,768	1.439.167,50	81,00
F_USDTRY0622			30/06/22	13/06/22	17,778	515.553,30	29,00
F_USDTRY0622			30/06/22	13/06/22	17,778	1.564.428,80	88,00

TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

F_USDTRY0622	30/06/22	13/06/22	17,777	568.851,20	32,00
F_XU0300622	30/06/22	16/06/22	2.757,250	1.654.350,00	60,00
F_USDTRY0622	30/06/22	21/06/22	17,425	17.424,90	1,00
F_USDTRY0622	30/06/22	21/06/22	17,427	87.133,50	5,00
F_USDTRY0622	30/06/22	21/06/22	17,427	1.341.863,60	77,00
F_USDTRY0622	30/06/22	21/06/22	17,435	1.342.495,00	77,00
F_XAUTRYM0622	30/06/22	21/06/22	1.032,790	18.590,22	18,00
F_XAUTRYM0622	30/06/22	21/06/22	1.032,800	78.492,80	76,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,250	23.764,75	23,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,260	418.470,30	405,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,270	3.099,81	3,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,290	300.687,39	291,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,300	1.033,30	1,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,340	25.833,50	25,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,390	64.070,18	62,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,400	103.340,00	100,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,380	93.004,20	90,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,180	309.954,00	300,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,060	206.612,00	200,00
F_XAUTRYM0622	30/06/22	21/06/22	1.033,150	6.198,90	6,00
F_XU0300622	30/06/22	22/06/22	2.857,500	1.143.000,00	40,00
F_USDTRY0622	30/06/22	22/06/22	17,442	87.207,50	5,00
F_XAUTRYM0622	30/06/22	22/06/22	1.035,000	33.120,00	32,00
F_USDTRY0622	30/06/22	22/06/22	17,442	34.883,20	2,00
F_USDTRY0622	30/06/22	22/06/22	17,442	1.220.919,00	70,00
F_XAUTRYM0622	30/06/22	22/06/22	1.035,150	173.905,20	168,00
F_XAUTRYM0622	30/06/22	22/06/22	1.035,100	5.175,50	5,00
F_XAUTRYM0622	30/06/22	22/06/22	1.035,130	5.175,65	5,00
F_XAUTRYM0622	30/06/22	22/06/22	1.035,230	93.170,70	90,00
F_XAUTRYM0622	30/06/22	22/06/22	1.034,960	132.474,88	128,00
F_XAUTRYM0822	31/08/22	24/06/22	1.096,630	613.016,17	559,00
F_USDTRY0622	30/06/22	24/06/22	17,424	1.132.573,00	65,00
F_XU0300622	30/06/22	24/06/22	2.814,500	422.175,00	15,00
F_XU0300622	30/06/22	24/06/22	2.814,750	3.349.552,50	119,00
F_USDTRY0622	30/06/22	24/06/22	17,424	261.366,00	15,00
F_USDTRY0622	30/06/22	24/06/22	17,425	191.671,70	11,00
F_USDTRY0622	30/06/22	24/06/22	17,425	1.289.450,00	74,00
F_XAUTRYM0822	31/08/22	24/06/22	1.098,550	329.565,00	300,00
F_XAUTRYM0822	31/08/22	24/06/22	1.098,770	329.631,00	300,00
F_XAUTRYM0822	31/08/22	24/06/22	1.097,290	329.187,00	300,00
F_XAUTRYM0822	31/08/22	24/06/22	1.097,830	439.132,00	400,00
F_XAUTRYM0822	31/08/22	27/06/22	1.029,440	205.888,00	200,00
F_XAUTRYM0822	31/08/22	27/06/22	1.029,800	511.810,60	497,00
F_XAUTRYM0822	31/08/22	27/06/22	1.029,480	3.088,44	3,00
F_XAUTRYM0822	31/08/22	27/06/22	1.029,330	308.799,00	300,00
F_XAUTRYM0822	31/08/22	27/06/22	1.029,590	308.877,00	300,00
F_XAUTRYM0822	31/08/22	27/06/22	1.030,330	278.189,10	270,00
F_XAUTRYM0822	31/08/22	27/06/22	1.030,760	30.922,80	30,00
F_XAUTRYM0822	31/08/22	27/06/22	1.030,700	412.280,00	400,00
F_XAUTRYM0822	31/08/22	28/06/22	1.040,760	520.380,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.040,830	520.415,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,750	521.375,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,170	521.585,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,840	1.037.625,80	995,00
F_XAUTRYM0822	31/08/22	28/06/22	1.044,000	1.749.744,00	1.676,00
F_XAUTRYM0822	31/08/22	28/06/22	1.044,350	16.709,60	16,00
F_XAUTRYM0822	31/08/22	28/06/22	1.044,360	5.221,80	5,00

Tİ7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

F_XAUTRYM0822	31/08/22	28/06/22	1.044,460	974.481,18	933,00
F_XAUTRYM0822	31/08/22	28/06/22	1.044,500	908.715,00	870,00
F_XAUTRYM0822	31/08/22	28/06/22	1.045,220	522.610,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,990	456.223,63	437,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,930	13.571,09	13,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,950	1.053.345,55	1.009,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,980	1.037.716,12	994,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,940	14.615,16	14,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,960	1.053.355,64	1.009,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,970	9.395,73	9,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,890	1.049.109,45	1.005,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,900	5.219,50	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,910	1.033.470,90	990,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,720	553.684,32	531,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,830	483.873,12	464,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,620	5.213,10	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,630	521.315,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,740	5.213,70	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,750	413.971,75	397,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,760	623.570,48	598,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,710	5.213,55	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,980	1.233.845,34	1.183,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,810	5.219,05	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,820	5.219,10	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,900	1.042.900,00	1.000,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,100	973.212,30	933,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,090	5.215,45	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,130	1.107.804,06	1.062,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,470	1.042.470,00	1.000,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,970	1.042.970,00	1.000,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,910	1.042.910,00	1.000,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,300	851.332,80	816,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,260	9.389,34	9,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,290	521.645,00	500,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,670	521.835,00	500,00
F_XU0300822	31/08/22	28/06/22	2.906,750	36.334.375,00	1.250,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,990	5.214,95	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.043,080	513.195,36	492,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,690	656.264,70	630,00
F_XAUTRYM0822	31/08/22	28/06/22	1.040,500	1.040.500,00	1.000,00
F_XU0300822	31/08/22	28/06/22	2.892,000	35.427.000,00	1.225,00
F_XU0300822	31/08/22	28/06/22	2.891,750	722.937,50	25,00
F_XAUTRYM0822	31/08/22	28/06/22	1.040,490	92.603,61	89,00
F_XAUTRYM0822	31/08/22	28/06/22	1.040,750	948.123,25	911,00
F_XAUTRYM0822	31/08/22	28/06/22	1.040,980	30.188,42	29,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,480	4.165,92	4,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,490	104.149,00	100,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,590	258.314,32	248,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,600	480.177,60	461,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,510	21.871,71	21,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,740	519.828,26	499,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,610	107.285,83	103,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,730	109.381,65	105,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,230	1.041,23	1,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,900	5.209,50	5,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,940	20.838,80	20,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,910	16.670,56	16,00

TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

F_XAUTRYM0822	31/08/22	28/06/22	1.041,950	18.755,10	18,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,930	20.838,60	20,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,920	20.838,40	20,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,980	208.396,00	200,00
F_XAUTRYM0822	31/08/22	28/06/22	1.041,970	104.197,00	100,00
F_XAUTRYM0822	31/08/22	28/06/22	1.042,000	104.200,00	100,00
F_USDTRY0622	30/06/22	29/06/22	16,708	3.341.600,00	200,00
F_USDTRY0622	30/06/22	29/06/22	16,708	3.341.500,00	200,00
F_USDTRY0622	30/06/22	29/06/22	16,707	3.341.320,00	200,00
F_USDTRY0622	30/06/22	29/06/22	16,707	3.341.360,00	200,00
F_USDTRY0622	30/06/22	29/06/22	16,705	3.341.000,00	200,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,980	215.040,90	205,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,990	729.048,05	695,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,860	588.410,46	561,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,970	209.794,00	200,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,920	1.363.596,00	1.300,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,900	1.754.809,70	1.673,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,850	16.781,60	16,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,060	5.240,30	5,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,460	1.534.945,44	1.464,00
F_XAUTRYM0822	31/08/22	29/06/22	1.048,070	32.490,17	31,00
F_XAUTRYM0822	31/08/22	29/06/22	1.046,690	366.341,50	350,00
F_XAUTRYM0822	31/08/22	29/06/22	1.052,390	1.001.875,28	952,00
F_XAUTRYM0822	31/08/22	29/06/22	1.052,370	105.237,00	100,00
F_XAUTRYM0822	31/08/22	29/06/22	1.052,430	45.254,49	43,00
F_XAUTRYM0822	31/08/22	29/06/22	1.052,380	5.261,90	5,00
F_XAUTRYM0822	31/08/22	29/06/22	1.052,600	1.052.600,00	1.000,00
F_XAUTRYM0822	31/08/22	29/06/22	1.052,660	947.394,00	900,00
F_XU0300822	31/08/22	29/06/22	2.781,750	2.002.860,00	72,00
F_XU0300822	31/08/22	29/06/22	2.779,000	444.640,00	16,00
F_XU0300822	31/08/22	29/06/22	2.780,250	83.407,50	3,00
F_XU0300822	31/08/22	29/06/22	2.779,750	83.392,50	3,00
F_XU0300822	31/08/22	29/06/22	2.779,250	55.585,00	2,00
F_XU0300822	31/08/22	29/06/22	2.779,500	27.795,00	1,00
F_XU0300822	31/08/22	29/06/22	2.778,250	111.130,00	4,00
F_XU0300822	31/08/22	29/06/22	2.778,750	583.537,50	21,00
F_XU0300822	31/08/22	29/06/22	2.777,750	222.220,00	8,00
F_XU0300822	31/08/22	29/06/22	2.777,500	166.650,00	6,00
F_XU0300822	31/08/22	29/06/22	2.778,000	305.580,00	11,00
F_XU0300822	31/08/22	29/06/22	2.776,500	583.065,00	21,00
F_XU0300822	31/08/22	29/06/22	2.776,250	111.050,00	4,00
F_XU0300822	31/08/22	29/06/22	2.769,000	3.599.700,00	130,00
F_USDTRY0622	30/06/22	30/06/22	16,709	16.709,20	1,00
F_USDTRY0622	30/06/22	30/06/22	16,709	15.305.810,40	916,00
F_USDTRY0622	30/06/22	30/06/22	16,704	8.352.000,00	500,00
F_USDTRY0622	30/06/22	30/06/22	16,618	1.661.760,00	100,00
F_USDTRY0622	30/06/22	30/06/22	16,571	16.570,70	1,00
F_USDTRY0622	30/06/22	30/06/22	16,569	16.569,30	1,00
F_USDTRY0622	30/06/22	30/06/22	16,571	33.142,40	2,00
F_USDTRY0622	30/06/22	30/06/22	16,572	1.872.669,90	113,00
F_USDTRY0622	30/06/22	30/06/22	16,582	215.566,00	13,00
F_XU0300822	31/08/22	30/06/22	2.765,000	2.765.000,00	100,00
F_XU0300822	31/08/22	30/06/22	2.767,000	2.767.000,00	100,00
F_USDTRY0622	30/06/22	30/06/22	16,675	700.337,40	42,00
F_USDTRY0622	30/06/22	30/06/22	16,676	50.027,70	3,00
F_USDTRY0622	30/06/22	30/06/22	16,676	33.351,60	2,00
F_USDTRY0622	30/06/22	30/06/22	16,676	5.052.828,00	303,00

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON					
Haziran-2022					
F_USDTRY0622	30/06/22	30/06/22	16,660	3.498.600,00	210,00
F_USDTRY0622	30/06/22	30/06/22	16,665	3.499.629,00	210,00
FUTURES			Toplamı:	218233851,84	55367,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300622			30/06/22	03/06/22	2.984,750	2.089.325,00	70,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,670	3.068,01	3,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,640	3.067,92	3,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,630	1.022,63	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,620	1.022,62	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,610	1.022,61	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,600	1.022,60	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,590	1.022,59	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,580	1.022,58	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,570	1.022,57	1,00
F_XAUTRYM0622			30/06/22	03/06/22	1.022,400	443.721,60	434,00
F_XU0300622			30/06/22	08/06/22	3.006,000	2.134.260,00	71,00
F_XU0300622			30/06/22	08/06/22	3.006,250	120.250,00	4,00
F_XAUTRYM0622			30/06/22	08/06/22	1.061,030	2.864.781,00	2.700,00
F_USDTRY0622			30/06/22	08/06/22	17,703	3.009.510,00	170,00
F_USDTRY0622			30/06/22	10/06/22	17,270	120.890,00	7,00
F_USDTRY0622			30/06/22	10/06/22	17,260	3.124.060,00	181,00
F_XAUTRYM0622			30/06/22	13/06/22	1.048,000	491.512,00	469,00
F_XAUTRYM0622			30/06/22	13/06/22	1.049,740	209.948,00	200,00
F_XAUTRYM0622			30/06/22	13/06/22	1.050,000	32.550,00	31,00
F_XAUTRYM0622			30/06/22	16/06/22	1.034,810	3.104,43	3,00
F_XAUTRYM0622			30/06/22	16/06/22	1.034,790	4.139,16	4,00
F_XAUTRYM0622			30/06/22	16/06/22	1.034,800	4.139,20	4,00
F_XAUTRYM0622			30/06/22	16/06/22	1.034,740	64.153,88	62,00
F_USDTRY0622			30/06/22	16/06/22	17,560	4.390.000,00	250,00
F_XAUTRYM0622			30/06/22	16/06/22	1.034,270	1.034,27	1,00
F_XAUTRYM0622			30/06/22	16/06/22	1.034,250	229.603,50	222,00
F_XAUTRYM0622			30/06/22	28/06/22	977,430	488.715,00	500,00
F_XAUTRYM0622			30/06/22	28/06/22	977,970	948.630,90	970,00
F_XAUTRYM0622			30/06/22	28/06/22	978,090	489.045,00	500,00
F_XAUTRYM0622			30/06/22	28/06/22	979,210	489.605,00	500,00
F_XAUTRYM0622			30/06/22	28/06/22	979,910	12.738,83	13,00
F_XAUTRYM0622			30/06/22	28/06/22	977,300	488.650,00	500,00
F_XAUTRYM0622			30/06/22	28/06/22	978,070	1.956,14	2,00
F_XAUTRYM0622			30/06/22	28/06/22	978,060	9.780,60	10,00
F_XAUTRYM0622			30/06/22	28/06/22	978,080	978,08	1,00
F_XAUTRYM0622			30/06/22	28/06/22	978,000	463.572,00	474,00
F_XAUTRYM0622			30/06/22	28/06/22	977,930	488.965,00	500,00
F_XAUTRYM0622			30/06/22	28/06/22	978,190	978.190,00	1.000,00
F_XAUTRYM0622			30/06/22	28/06/22	978,330	8.804,97	9,00
F_XAUTRYM0622			30/06/22	28/06/22	978,310	5.869,86	6,00
F_XAUTRYM0622			30/06/22	28/06/22	978,260	1.274.672,78	1.303,00
F_XAUTRYM0622			30/06/22	28/06/22	978,290	8.804,61	9,00
F_XAUTRYM0622			30/06/22	28/06/22	978,180	644.620,62	659,00
F_XAUTRYM0622			30/06/22	28/06/22	978,270	8.804,43	9,00
F_XAUTRYM0622			30/06/22	28/06/22	978,320	4.891,60	5,00
F_XAUTRYM0622			30/06/22	28/06/22	978,230	489.115,00	500,00
F_XAUTRYM0622			30/06/22	28/06/22	976,640	4.883,20	5,00
F_XAUTRYM0622			30/06/22	28/06/22	976,670	976,67	1,00

TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Haziran-2022

F_XAUTRYM0622	30/06/22	28/06/22	976,650	976,65	1,00
F_XAUTRYM0622	30/06/22	28/06/22	976,630	1.953,26	2,00
F_XAUTRYM0622	30/06/22	28/06/22	976,130	957.583,53	981,00
F_XAUTRYM0622	30/06/22	28/06/22	976,050	981.906,30	1.006,00
F_XAUTRYM0622	30/06/22	28/06/22	976,220	976,22	1,00
F_XAUTRYM0622	30/06/22	28/06/22	976,230	9.762,30	10,00
F_XAUTRYM0622	30/06/22	28/06/22	976,150	477.337,35	489,00
F_XAUTRYM0622	30/06/22	28/06/22	976,180	488.090,00	500,00
F_XAUTRYM0622	30/06/22	28/06/22	976,340	976.340,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	976,280	497.902,80	510,00
F_XAUTRYM0622	30/06/22	28/06/22	975,320	975.320,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	975,080	975,08	1,00
F_XAUTRYM0622	30/06/22	28/06/22	975,090	975,09	1,00
F_XAUTRYM0622	30/06/22	28/06/22	975,070	973.119,86	998,00
F_XAUTRYM0622	30/06/22	28/06/22	975,270	975.270,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	975,170	975,17	1,00
F_XAUTRYM0622	30/06/22	28/06/22	975,160	974.184,84	999,00
F_XAUTRYM0622	30/06/22	28/06/22	975,530	975.530,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	976,360	976.360,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	976,030	970.173,82	994,00
F_XAUTRYM0622	30/06/22	28/06/22	976,040	976.040,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	975,850	281.044,80	288,00
F_XAUTRYM0622	30/06/22	28/06/22	975,820	7.806,56	8,00
F_XAUTRYM0622	30/06/22	28/06/22	975,800	199.063,20	204,00
F_XAUTRYM0622	30/06/22	28/06/22	975,860	487.930,00	500,00
F_XAUTRYM0622	30/06/22	28/06/22	975,770	1.951.540,00	2.000,00
F_XAUTRYM0622	30/06/22	28/06/22	974,280	974.280,00	1.000,00
F_XAUTRYM0622	30/06/22	28/06/22	975,120	487.560,00	500,00
F_XU0300622	30/06/22	28/06/22	2.718,500	33.981.250,00	1.250,00
F_XAUTRYM0622	30/06/22	28/06/22	973,860	7.790,88	8,00
F_XAUTRYM0622	30/06/22	28/06/22	972,850	486.425,00	500,00
F_XAUTRYM0622	30/06/22	28/06/22	973,260	478.843,92	492,00
F_XAUTRYM0622	30/06/22	28/06/22	973,170	4.865,85	5,00
F_XAUTRYM0622	30/06/22	28/06/22	972,010	972,01	1,00
F_XAUTRYM0622	30/06/22	28/06/22	972,000	480.168,00	494,00
F_XAUTRYM0622	30/06/22	28/06/22	971,760	485.880,00	500,00
F_XU0300622	30/06/22	28/06/22	2.702,000	33.693.940,00	1.247,00
F_XU0300622	30/06/22	28/06/22	2.702,250	81.067,50	3,00
F_XAUTRYM0622	30/06/22	28/06/22	972,110	486.055,00	500,00
F_XAUTRYM0622	30/06/22	28/06/22	972,200	18.471,80	19,00
F_XAUTRYM0622	30/06/22	28/06/22	972,210	488.049,42	502,00
F_XAUTRYM0622	30/06/22	28/06/22	972,150	215.817,30	222,00
F_XAUTRYM0622	30/06/22	28/06/22	972,190	6.805,33	7,00
F_XAUTRYM0622	30/06/22	28/06/22	972,580	243.145,00	250,00
F_XAUTRYM0622	30/06/22	28/06/22	972,640	486.320,00	500,00
F_XAUTRYM0622	30/06/22	28/06/22	973,390	97.339,00	100,00
F_XAUTRYM0622	30/06/22	28/06/22	973,600	126.568,00	130,00
F_XAUTRYM0622	30/06/22	28/06/22	973,470	97.347,00	100,00
F_XAUTRYM0622	30/06/22	28/06/22	974,820	194.964,00	200,00
F_XAUTRYM0622	30/06/22	28/06/22	974,930	99.442,86	102,00
F_XAUTRYM0622	30/06/22	28/06/22	974,750	95.525,50	98,00
F_XAUTRYM0622	30/06/22	29/06/22	977,680	244.420,00	250,00
F_XAUTRYM0622	30/06/22	29/06/22	978,030	4.890,15	5,00
F_XAUTRYM0622	30/06/22	29/06/22	978,020	239.614,90	245,00
F_XAUTRYM0622	30/06/22	29/06/22	977,690	263.976,30	270,00
F_XAUTRYM0622	30/06/22	29/06/22	977,670	4.888,35	5,00
F_XAUTRYM0622	30/06/22	29/06/22	976,900	5.861,40	6,00

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON					
Haziran-2022					
F_XAUTRYM0622	30/06/22	29/06/22	976,910	976,91	1,00
F_XAUTRYM0622	30/06/22	29/06/22	976,880	976,88	1,00
F_XAUTRYM0622	30/06/22	29/06/22	976,710	230.503,56	236,00
F_XAUTRYM0622	30/06/22	29/06/22	976,860	489.406,86	501,00
F_XAUTRYM0622	30/06/22	29/06/22	976,580	195.316,00	200,00
F_XAUTRYM0622	30/06/22	29/06/22	976,690	5.860,14	6,00
F_XAUTRYM0622	30/06/22	29/06/22	976,670	201.194,02	206,00
F_XAUTRYM0622	30/06/22	29/06/22	976,660	183.612,08	188,00
F_XAUTRYM0622	30/06/22	29/06/22	976,840	4.884,20	5,00
F_XAUTRYM0622	30/06/22	29/06/22	976,830	337.006,35	345,00
F_XAUTRYM0622	30/06/22	29/06/22	977,130	244.282,50	250,00
F_XAUTRYM0622	30/06/22	29/06/22	976,200	1.952.400,00	2.000,00
F_XAUTRYM0622	30/06/22	29/06/22	975,820	485.958,36	498,00
F_XAUTRYM0622	30/06/22	29/06/22	975,950	487.975,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	974,340	7.794,72	8,00
F_XAUTRYM0622	30/06/22	29/06/22	974,350	2.923,05	3,00
F_XAUTRYM0622	30/06/22	29/06/22	974,320	2.922,96	3,00
F_XAUTRYM0622	30/06/22	29/06/22	974,330	9.743,30	10,00
F_XAUTRYM0622	30/06/22	29/06/22	974,160	264.971,52	272,00
F_XAUTRYM0622	30/06/22	29/06/22	973,910	4.869,55	5,00
F_XAUTRYM0622	30/06/22	29/06/22	973,900	195.753,90	201,00
F_XAUTRYM0622	30/06/22	29/06/22	973,820	340.837,00	350,00
F_XAUTRYM0622	30/06/22	29/06/22	979,680	97.968,00	100,00
F_XAUTRYM0622	30/06/22	29/06/22	979,890	979,89	1,00
F_XAUTRYM0622	30/06/22	29/06/22	979,870	979,87	1,00
F_XAUTRYM0622	30/06/22	29/06/22	979,880	2.939,64	3,00
F_XAUTRYM0622	30/06/22	29/06/22	979,860	93.086,70	95,00
F_XAUTRYM0622	30/06/22	29/06/22	979,550	97.955,00	100,00
F_XAUTRYM0622	30/06/22	29/06/22	980,050	9.800,50	10,00
F_XAUTRYM0622	30/06/22	29/06/22	980,040	4.900,20	5,00
F_XAUTRYM0622	30/06/22	29/06/22	979,650	1.959,30	2,00
F_XAUTRYM0622	30/06/22	29/06/22	979,640	487.860,72	498,00
F_XAUTRYM0622	30/06/22	29/06/22	979,620	1.959,24	2,00
F_XAUTRYM0622	30/06/22	29/06/22	979,600	193.960,80	198,00
F_XAUTRYM0622	30/06/22	29/06/22	980,030	562.537,22	574,00
F_XAUTRYM0622	30/06/22	29/06/22	980,610	980,61	1,00
F_XAUTRYM0622	30/06/22	29/06/22	980,580	1.961,16	2,00
F_XAUTRYM0622	30/06/22	29/06/22	980,600	1.961,20	2,00
F_XAUTRYM0622	30/06/22	29/06/22	980,560	1.961,12	2,00
F_XAUTRYM0622	30/06/22	29/06/22	980,590	1.961,18	2,00
F_XAUTRYM0622	30/06/22	29/06/22	980,540	1.961,08	2,00
F_XAUTRYM0622	30/06/22	29/06/22	980,060	490.030,00	500,00
F_XAUTRYM0622	30/06/22	29/06/22	980,710	1.078.781,00	1.100,00
F_USDTRY0822	31/08/22	30/06/22	17,705	7.382.985,00	417,00
F_USDTRY0822	31/08/22	30/06/22	17,707	8.853.500,00	500,00
F_USDTRY0822	31/08/22	30/06/22	17,650	7.748.350,00	439,00
F_USDTRY0822	31/08/22	30/06/22	17,640	1.076.040,00	61,00
F_USDTRY0822	31/08/22	30/06/22	17,610	4.050.300,00	230,00
F_USDTRY0822	31/08/22	30/06/22	17,664	6.182.400,00	350,00
F_USDTRY0822	31/08/22	30/06/22	17,623	3.700.830,00	210,00
F_USDTRY0822	31/08/22	30/06/22	17,622	3.700.620,00	210,00
Toplamı:			167845906,05	48783,00	
			2111859757,89	688619979,00	