

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Haziran-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	759.678.406,75
E-) Katılma Payı Sayısı	:	752.332.220,000
F-)Fonun Kuruluş Tarihi	:	09 Haziran 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,009765
B-)Önceki Ay Pay Fiyatı (TL)	:	1,009765
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,94
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,58
f-)Finansman Bonusu	:	8,74
g-)TPP-TPP Borçlanma	:	12,93
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	12,54
l-) Katılım Hesabı	:	0,16
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	65,05
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	:	17,27
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.006.187.868,86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	252.354.069,37

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																			
Özel Sektör																			
TRFYKYM72231	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFYKYM72231	0,00		5.000.000,00	99,463400	23/06/22	19,562195		75863361		99,853259	4.992.662,93	4,13	0,66	0,66
TRFFNYM82225	TL	QNB Finans Yatırım Menkul Değerler A.Ş.	09/08/22	39	TRFFNYM82225	23,50		4.000.000,00	97,124000	24/06/22	26,055265				97,556257	3.902.250,26	3,23	0,51	0,51
TRFISMD82255	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	09/08/22	39	TRFISMD82255	21,90		1.000.000,00	96,525000	10/06/22	24,005559				97,727295	977.272,95	0,81	0,13	0,13
TRFDNFK82249	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	24/08/22	54	TRFDNFK82249	22,00		1.000.000,00	95,675000	10/06/22	24,007354				96,866788	968.667,88	0,80	0,13	0,13
TRFISFN82258	TL	İŞ FİNANSAL KİRALAMA A.Ş.	29/08/22	59	TRFISFN82258	24,00		4.840.000,00	95,300000	15/06/22	26,400236				96,283769	4.660.134,41	3,86	0,61	0,61
TRFDZBK82291	TL	DENİZBAN K A.Ş.	31/08/22	61	TRFDZBK82291	23,85		5.000.000,00	95,328000	17/06/22	26,219655				96,183223	4.809.161,14	3,98	0,63	0,63
TRFYKBK92215	TL	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	63	TRFYKBK92215	22,00		10.000.000,00	95,181000	10/06/22	23,937923				96,363529	9.636.352,93	7,94	1,27	1,27
TRFAKBK92223	TL	AKBANK T.A.Ş.	07/09/22	68	TRFAKBK92223	24,00		5.000.000,00	94,884000	17/06/22	26,333646				95,738554	4.786.927,72	3,96	0,63	0,63
TRFFFKR92228	TL	QNB FİNANS FİNANSAL	07/09/22	68	TRFFFKR92228	24,00		5.000.000,00	94,707000	14/06/22	26,304298				95,742698	4.787.134,92	3,96	0,63	0,63

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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)
TRFGRFA92227	TL	KIRALAMA A.Ş. GARANTİ FAKTORİN G A.Ş.	07/09/22	68	TRFGRFA92227	24,00		7.000.000,00	94,648000	13/06/22	26,295387				95,743957	6.702.076,99	5,54	0,88	0,88
TRFFNBK92234	TL	QNB FINANSBANK A.Ş.	09/09/22	70	TRFFNBK92234	24,00		5.000.000,00	94,766000	17/06/22	26,313634				95,618911	4.780.945,53	3,96	0,63	0,63
TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	70	TRFYKBK92223	24,00		5.000.000,00	94,766000	17/06/22	26,313634				95,618911	4.780.945,53	3,96	0,63	0,63
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	75	TRFYKYM92221	24,00		2.000.000,00	94,354000	15/06/22	26,251369				95,323079	1.906.461,58	1,58	0,25	0,25
TRFALNF92242	TL	ALTERNATİFBANK A.Ş.	15/09/22	76	TRFALNF92242	24,50		3.000.000,00	95,086000	30/06/22	26,979351				95,148244	2.854.447,33	2,36	0,38	0,38
TRFFBFBK92214	TL	FİBA FAKTORİN G A.Ş.	15/09/22	76	TRFFBFBK92214	25,00		2.000.000,00	94,133000	16/06/22	27,447667				95,075339	1.901.506,77	1,57	0,25	0,25
TRFFNBK92242	TL	QNB FINANSBANK A.Ş.	16/09/22	77	TRFFNBK92242	24,00		5.000.000,00	94,766000	24/06/22	26,313634				95,191500	4.759.575,00	3,94	0,63	0,63
TRFYKBK92231	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	77	TRFYKBK92231	24,00		5.000.000,00	94,943000	27/06/22	26,344354				95,186617	4.759.330,84	3,94	0,63	0,63
TRFTTLK92215	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/09/22	81	TRFTTLK92215	6,66	1	2.000.000,00	100,000000	22/06/22	29,873581				100,646600	2.012.932,00	1,67	0,26	0,26
TRFVFAS92216	TL	VAKIF FAKTORİN G A.Ş.	20/09/22	81	TRFVFAS92216	25,00		5.000.000,00	94,194000	22/06/22	27,453039				94,759098	4.737.954,88	3,92	0,62	0,62
TRFFFKR92236	TL	QNB FINANS KİRALAMA A.Ş.	21/09/22	82	TRFFFKR92236	25,00		5.000.000,00	94,498000	28/06/22	27,508217				94,686934	4.734.346,70	3,92	0,62	0,62
TRFGRFA92235	TL	GARANTİ FAKTORİN G A.Ş.	21/09/22	82	TRFGRFA92235	24,50		5.000.000,00	93,946000	17/06/22	26,799922				94,805502	4.740.275,10	3,92	0,62	0,62
TRFHBC92228	TL	HSBC BANK A.Ş.	21/09/22	82	TRFHBC92228	24,00		2.500.000,00	94,354000	22/06/22	26,251369				94,897888	2.372.447,21	1,96	0,31	0,31
TRFISFN92232	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/09/22	88	TRFISFN92232	25,00		4.820.000,00	94,072000	27/06/22	27,436275				94,322276	4.546.333,73	3,76	0,60	0,60
TRFDNFK92271	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	89	TRFDNFK92271	25,00		5.000.000,00	94,133000	29/06/22	27,444457				94,258169	4.712.908,47	3,90	0,62	0,62
TRFHFLK92219	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/09/22	90	TRFHFLK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				94,197055	4.709.852,76	3,90	0,62	0,62
TRFHBC92228	TL	HSBC BANK A.Ş.	21/09/22	82	TRFHBC92228	0,00		1.000.000,00	94,281139	01/07/22			75891069		94,897890	948.978,90	0,79	0,12	0,12
GRUP TOPLAMI								110.160.000,00								105.481.884,46	87,26	13,87	13,87
Varlığa Dayalı Menkul Kıymet																			
TRPTMKV72210	TL	Türkiye Menkul Kıymetleştirme Şirketi	29/07/22	28	TRPTMKV72210	24,75		1.160.000,00	98,006000	29/06/22	27,769124				98,137687	1.138.397,17	0,94	0,15	0,15
GRUP TOPLAMI								1.160.000,00								1.138.397,17	0,94	0,15	0,15
GRUP TOPLAMI								111.320.000,00								106.620.281,63	88,20	14,02	14,02
T.REPO																			
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	8.003.068,49	14,000000	30/06/22		1.535.390,00	75891069	8.003.068,49	14,000000	8.003.068,49	2,00	1,05	1,05
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	8.003.068,49	14,000000	30/06/22		1.535.390,00	75891069	8.003.068,49	14,000000	8.003.068,49	2,00	1,05	1,05
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	8.003.068,49	14,000000	30/06/22		1.535.390,00	75891069	8.003.068,49	14,000000	8.003.068,49	2,00	1,05	1,05
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	8.003.068,49	14,000000	30/06/22		1.535.390,00	75891069	8.003.068,49	14,000000	8.003.068,49	2,00	1,05	1,05
TRT030523T13	TL	HAZİNE	01/07/22	0	TRT030523T13	14,00	2	8.003.068,49	14,000000	30/06/22		1.535.390,00	75891069	8.003.068,49	14,000000	8.003.068,49	2,00	1,05	1,05
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	13,18	2	720.259,99	13,180000	30/06/22		232.683,00	262888	720.259,99	13,180000	720.259,99	0,18	0,10	0,09
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	10.004.145,21	15,130000	30/06/22		3.231.697,00	262905	10.004.145,21	15,130000	10.004.145,21	2,50	1,31	1,32
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	22.009.119,45	15,130000	30/06/22		7.109.733,00	262906	22.009.119,45	15,130000	22.009.119,45	5,50	2,89	2,90
TRT070727T13	TL	HAZİNE	01/07/22	0	TRT070727T13	14,00	2	42.016.109,59	14,000000	30/06/22		10.103.285,00	75891069	42.016.109,59	14,000000	42.016.109,59	10,50	5,52	5,53
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	15.005.753,42	14,000000	30/06/22		3.492.110,00	75891069	15.005.753,42	14,000000	15.005.753,42	3,75	1,97	1,98
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	15.005.753,42	14,000000	30/06/22		3.492.110,00	75891069	15.005.753,42	14,000000	15.005.753,42	3,75	1,97	1,98
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	15.005.753,42	14,000000	30/06/22		3.492.110,00	75891069	15.005.753,42	14,000000	15.005.753,42	3,75	1,97	1,98
TRT180625T13																			

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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)	
Ş.																				
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/08/22	41		24,50		10.000.000,00		29/06/22				10.288.630,14	24,500000	10.013.243,33	8,92	1,32	1,32	
AKBANK T.A.Ş.	TL		11/08/22	41		24,00		5.000.000,00		29/06/22				5.141.369,86	24,000000	5.006.488,31	4,46	0,66	0,66	
T. HALK BANKASI A.Ş.	TL		12/08/22	42		25,00		5.000.000,00		30/06/22				5.147.260,27	25,000000	5.003.376,33	4,46	0,66	0,66	
GRUP TOPLAMI								111.300.000,00								112.260.259,43	100,00	14,76	14,78	
GRUP TOPLAMI								111.300.000,00									112.260.259,43	100,00	14,76	14,78
TPP																				
TPP			01/07/22	0		18,50		5.045.616,44	18,500000	13/06/22			139442	5.045.616,44	18,500000	5.045.616,44	4,30	0,66	0,66	
TPP			01/07/22	0		18,00		5.044.383,56	18,000000	13/06/22			139057	5.044.383,56	18,000000	5.044.383,56	4,29	0,66	0,66	
TPP			01/07/22	0		18,00		5.036.986,30	18,000000	16/06/22			143453	5.036.986,30	18,000000	5.036.986,30	4,29	0,66	0,66	
TPP			04/07/22	3		19,50		4.548.082,19	19,500000	14/06/22			140581	4.548.082,19	19,500000	4.540.837,24	3,87	0,60	0,60	
TPP			04/07/22	3		19,50		5.558.767,12	19,500000	14/06/22			140658	5.558.767,12	19,500000	5.549.912,18	4,72	0,73	0,73	
TPP			04/07/22	3		20,50		1.617.073,97	20,500000	15/06/22			142977	1.617.073,97	20,500000	1.614.366,02	1,37	0,21	0,21	
TPP			04/07/22	3		17,50		5.026.369,86	17,500000	23/06/22			150222	5.026.369,86	17,500000	5.019.164,32	4,27	0,66	0,66	
TPP			05/07/22	4		18,00		5.027.123,29	18,000000	24/06/22			151478	5.027.123,29	18,000000	5.017.243,29	4,27	0,66	0,66	
TPP			06/07/22	5		18,00		5.029.589,04	18,000000	24/06/22			151481	5.029.589,04	18,000000	5.017.239,05	4,27	0,66	0,66	
TPP			08/07/22	7		19,50		1.015.493,15	19,500000	09/06/22			136442	1.015.493,15	19,500000	1.011.731,59	0,86	0,13	0,13	
TPP			08/07/22	7		20,00		5.076.712,33	20,000000	10/06/22			137645	5.076.712,33	20,000000	5.057.424,61	4,31	0,66	0,67	
TPP			08/07/22	7		20,00		5.076.712,33	20,000000	10/06/22			137786	5.076.712,33	20,000000	5.057.424,61	4,31	0,67	0,67	
TPP			08/07/22	7		19,00		5.065.068,49	19,000000	13/06/22			139180	5.065.068,49	19,000000	5.046.764,43	4,30	0,66	0,66	
TPP			08/07/22	7		19,00		5.065.068,49	19,000000	13/06/22			139173	5.065.068,49	19,000000	5.046.764,43	4,30	0,66	0,66	
TPP			08/07/22	7		19,00		5.065.068,49	19,000000	13/06/22			139061	5.065.068,49	19,000000	5.046.764,43	4,30	0,66	0,66	
TPP			08/07/22	7		18,50		5.038.013,70	18,500000	23/06/22			150345	5.038.013,70	18,500000	5.020.238,14	4,27	0,66	0,66	
TPP			20/07/22	19		20,50		1.023.027,40	20,500000	09/06/22			136444	1.023.027,40	20,500000	1.012.290,97	0,86	0,13	0,13	
TPP			20/07/22	19		22,00		4.086.794,52	22,000000	14/06/22			140721	4.086.794,52	22,000000	4.040.754,17	3,44	0,53	0,53	
TPP			21/07/22	20		21,00		5.117.945,21	21,000000	10/06/22			137735	5.117.945,21	21,000000	5.060.067,40	4,31	0,67	0,67	
TPP			22/07/22	21		21,00		4.089.753,42	21,000000	13/06/22			139062	4.089.753,42	21,000000	4.041.177,24	3,44	0,53	0,53	
TPP			26/07/22	25		22,00		2.548.219,18	22,000000	24/06/22			151672	2.548.219,18	22,000000	2.510.469,37	2,14	0,33	0,33	
TPP			29/07/22	28		23,00		5.113.424,66	23,000000	23/06/22			150396	5.113.424,66	23,000000	5.024.986,06	4,28	0,66	0,66	
TPP			29/07/22	28		23,50		5.099.794,52	23,500000	28/06/22			154200	5.099.794,52	23,500000	5.009.571,57	4,26	0,66	0,66	
TPP			01/08/22	31		23,25		5.124.212,33	23,250000	23/06/22			150225	5.124.212,33	23,250000	5.025.231,56	4,28	0,66	0,66	
TPP			01/08/22	31		22,00		5.099.452,05	22,000000	29/06/22			155618	5.099.452,05	22,000000	5.005.971,80	4,26	0,66	0,66	
TPP			04/08/22	34		23,50		4.108.164,38	23,500000	23/06/22			150226	4.108.164,38	23,500000	4.020.380,84	3,42	0,53	0,53	
TPP			07/09/22	68		24,00		1.059.178,08	24,000000	09/06/22			136507	1.059.178,08	24,000000	1.014.153,11	0,86	0,13	0,13	
TPP			13/09/22	74		24,50		2.654.383,56	24,500000	13/06/22			139225	2.654.383,56	24,500000	2.529.482,02	2,15	0,33	0,33	
GRUP TOPLAMI								118.460.478,06								117.467.396,75	100,00	15,42	15,43	
GRUP TOPLAMI								118.460.478,06									117.467.396,75	100,00	15,42	15,43
KATILIM HESABI																				
KATILIM HESABI																				
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		11/08/22	41		22,50		10.000.000,00		29/06/22				10.265.068,49	22,500000	10.012.328,77	100,00	1,32	1,32	
GRUP TOPLAMI								10.000.000,00								10.012.328,77	100,00	1,32	1,32	
GRUP TOPLAMI								10.000.000,00								10.012.328,77	100,00	1,32	1,32	
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDZKVK82216	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	05/08/22	35	TRDZKVK82216	0,00	1	9.000.000,00	102,186300	30/06/22	26,076431		75891069		102,330944	9.209.784,94	7,62	1,21	1,21	
TRDTFVK82219	TL	TF VARLIK KİRALAMA	22/08/22	52	TRDTFVK82219	4,43	1	5.000.000,00	100,000000	17/06/22	26,092052				101,037163	5.051.858,15	4,18	0,66	0,66	
GRUP TOPLAMI								14.000.000,00								14.261.643,09	11,80	1,87	1,87	
GRUP TOPLAMI								14.000.000,00								14.261.643,09	11,80	1,87	1,87	
FON PORTFÖY DEĞERİ																760.724.164,23		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	760.724.164,23	100,14 %
B-)HAZIR DEĞERLER	14.463,82	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.060.221,30	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	759.678.406,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71.913,39	0,0095 %
Fon Yönetim Ücreti	72.544,69	0,0095 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.455,44	0,0006 %
Kayda Alma Ücreti	9.182,93	0,0012 %
Portföydeki Varlıkların Saklanması	18.985,03	0,0025 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.333,42	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	152,25	0,0000 %
Diğer Harcamalar	1.035,54	0,0001 %
SMMM ve Noter Hizmet Giderleri	1.290,28	0,0002 %
	180.980,27	0,0238 %

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 İhtilaflarla İlgili Açıklamalar

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTHAL62248	T. HALK BANKASI A.Ş.		17/06/22	17/06/22	0,996	1.500.000,00	1.500.000,00
BONO TÜRK				Toplamı:		1500000,00	1500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTHAL62248	T. HALK BANKASI A.Ş.		17/06/22	09/06/22	99,623	1.494.350,13	1.500.000,00
TRFDNFK82249	DENİZ FİNANSAL KİRALAMA A.Ş.		24/08/22	10/06/22	95,675	956.750,00	1.000.000,00
TRFISMD82255	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		09/08/22	10/06/22	96,525	965.250,00	1.000.000,00
TRFYKBK92215	YAPI VE KREDİ BANKASI A.Ş.		02/09/22	10/06/22	95,181	9.518.100,00	10.000.000,00
TRFGRFA92227	GARANTİ FAKTORİNG A.Ş.		07/09/22	13/06/22	94,648	6.625.360,00	7.000.000,00
TRFFFKR92228	QNB FINANS FİNANSAL KİRALAMA A.Ş		07/09/22	14/06/22	94,707	4.735.350,00	5.000.000,00
TRFISFN82258	İŞ FİNANSAL KİRALAMA A.Ş.		29/08/22	15/06/22	95,300	4.612.520,00	4.840.000,00
TRFYKYM92221	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		14/09/22	15/06/22	94,354	1.887.080,00	2.000.000,00
TRFFBFK92214	FİBA FAKTORİNG A.Ş.		15/09/22	16/06/22	94,133	1.882.660,00	2.000.000,00
TRFGRFA92235	GARANTİ FAKTORİNG A.Ş.		21/09/22	17/06/22	93,946	4.697.300,00	5.000.000,00
TRFYKBK92223	YAPI VE KREDİ BANKASI A.Ş.		09/09/22	17/06/22	94,766	4.738.300,00	5.000.000,00
TRFDZBK82291	DENİZBANK A.Ş.		31/08/22	17/06/22	95,328	4.766.400,00	5.000.000,00
TRFAKBK92223	AKBANK T.A.Ş.		07/09/22	17/06/22	94,884	4.744.200,00	5.000.000,00
TRFFNBK92234	QNB FİNANSBANK A.S.		09/09/22	17/06/22	94,766	4.738.300,00	5.000.000,00
TRFTTLK92215	TÜRK TELEKOMÜNİKASYON A.Ş.		20/09/22	22/06/22	100,000	2.000.000,00	2.000.000,00

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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	2.358.850,00	2.500.000,00
TRFYKYM72231	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	23/06/22	99,463	4.973.172,12	5.000.000,00
TRFFNYM82225	QNB Finans Yatırım Menkul Değerler A.Ş.	09/08/22	24/06/22	97,124	3.884.960,00	4.000.000,00
TRFFNBK92242	QNB FINANSBANK A.S.	16/09/22	24/06/22	94,766	4.738.300,00	5.000.000,00
TRFYKBK92231	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	27/06/22	94,943	4.747.150,00	5.000.000,00
TRFISFN92232	İŞ FİNANSAL KİRALAMA A.Ş.	27/09/22	27/06/22	94,072	4.534.270,40	4.820.000,00
TRFFFKR92236	QNB FINANS FİNANSAL KİRALAMA A.Ş	21/09/22	28/06/22	94,498	4.724.900,00	5.000.000,00
TRPTMKV72210	Türkiye Menkul Kıymetleştirme Şirketi	29/07/22	29/06/22	98,006	1.136.869,60	1.160.000,00
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	4.706.650,00	5.000.000,00
TRFALNF92242	ALTERNATİFBANK A.Ş.	15/09/22	30/06/22	95,086	2.852.580,00	3.000.000,00
TRFHBC92228	HSBC BANK A.S.	21/09/22	30/06/22	94,281	942.811,39	1.000.000,00
Toplamı:					107375733,64	112820000,00
TAHVİL TÜRK						
TRDTFVK82219	TF VARLIK KİRALAMA	22/08/22	17/06/22	100,000	5.000.000,00	5.000.000,00
TRDZKVK82216	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	05/08/22	30/06/22	102,186	9.196.766,06	9.000.000,00
Toplamı:					14196766,06	14000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		27/06/22	24/06/22		550.000,00	649.965,00
TRB220223T13	HAZİNE		27/06/22	24/06/22		250.000,00	295.440,00
TRFISFA92213	İŞ FAKTORİNG A.Ş.		05/07/22	28/06/22		8.500.000,00	8.982.070,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		4.000.000,00	4.719.995,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		46.000.000,00	54.279.905,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		4.000.000,00	4.719.995,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		46.000.000,00	54.279.905,00
TRB220223T13	HAZİNE		30/06/22	29/06/22		4.000.000,00	4.719.995,00
TRT280531T14	HAZİNE		10/06/22	09/06/22		10.000.000,00	3.874.245,00
TRT230233T10	HAZİNE		10/06/22	09/06/22		20.000.000,00	16.949.195,00
TRT230233T10	HAZİNE		10/06/22	09/06/22		30.000.000,00	25.423.795,00
TRT150622T19	HAZİNE		10/06/22	09/06/22		20.000,00	23.000,00
TRT150622T19	HAZİNE		10/06/22	09/06/22		180.000,00	205.000,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		16.000.000,00	5.386.752,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		34.000.000,00	11.446.848,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		16.000.000,00	5.386.752,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		34.000.000,00	11.446.848,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		16.000.000,00	5.386.752,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		34.000.000,00	11.446.848,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		16.000.000,00	5.386.752,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		28.000.000,00	9.426.816,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		22.000.000,00	7.406.784,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		28.000.000,00	9.426.816,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		22.000.000,00	7.406.784,00
TRT050624T35	HAZİNE		10/06/22	09/06/22		28.000.000,00	9.426.816,00

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TRT050624T35	HAZİNE	10/06/22	09/06/22	22.000.000,00	7.406.784,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	28.000.000,00	9.426.816,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	22.000.000,00	7.406.784,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	28.000.000,00	9.426.816,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	10.000,00	3.367,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	47.000.000,00	15.791.897,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	3.000.000,00	1.007.994,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	47.000.000,00	15.791.897,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	3.000.000,00	1.007.994,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	33.000.000,00	11.087.928,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	22.000.000,00	8.510.255,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	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	28.000.000,00	23.690.680,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	38.000.000,00	32.151.900,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	12.000.000,00	4.641.995,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	38.000.000,00	32.151.900,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	12.000.000,00	4.641.995,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	29.000.000,00	24.536.980,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	9.000.000,00	3.481.495,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	41.000.000,00	34.690.210,00
TRT290125T15	HAZİNE	13/06/22	10/06/22	680.000,00	240.285,00
TRT290125T15	HAZİNE	13/06/22	10/06/22	250.000,00	88.345,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	17.000.000,00	3.383.050,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	17.000.000,00	3.383.050,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	33.000.000,00	12.669.110,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	33.000.000,00	12.669.110,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	17.000.000,00	3.383.050,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	33.000.000,00	12.669.110,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	17.000.000,00	3.383.050,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	33.000.000,00	12.669.110,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	46.000.000,00	38.617.070,00
TRT110232T15	HAZİNE	14/06/22	13/06/22	4.000.000,00	2.434.145,00
TRT110232T15	HAZİNE	14/06/22	13/06/22	4.000.000,00	2.434.145,00
TRT110232T15	HAZİNE	14/06/22	13/06/22	4.000.000,00	2.434.145,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	46.000.000,00	38.617.070,00
TRT110232T15	HAZİNE	14/06/22	13/06/22	4.000.000,00	2.434.145,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	11.000.000,00	3.673.954,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	39.000.000,00	13.025.835,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	11.000.000,00	3.673.954,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT160425T33	HAZİNE	14/06/22	13/06/22	280.000,00	283.175,00
TRT110226T13	HAZİNE	15/06/22	14/06/22	28.000.000,00	37.094.975,00
TRT240227T17	HAZİNE	15/06/22	14/06/22	28.000.000,00	37.806.945,00
TRT110226T13	HAZİNE	15/06/22	14/06/22	22.000.000,00	29.146.055,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	22.000.000,00	4.369.105,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	300.000,00	251.250,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	420.000,00	351.750,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	11.000.000,00	3.666.679,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	39.000.000,00	13.000.044,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	11.000.000,00	3.666.679,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	39.000.000,00	13.000.044,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	11.000.000,00	3.666.679,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	45.000.000,00	37.689.430,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	45.000.000,00	37.689.430,00
TRT020823T11	HAZİNE	15/06/22	14/06/22	5.000.000,00	997.955,00

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TRT230233T10	HAZİNE	15/06/22	14/06/22	45.000.000,00	37.689.430,00
TRT020823T11	HAZİNE	15/06/22	14/06/22	5.000.000,00	997.955,00
TRT020823T11	HAZİNE	15/06/22	14/06/22	5.000.000,00	997.955,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	26.000.000,00	5.163.490,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	40.000.000,00	15.287.375,00
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
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	3.000.000,00	594.575,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	43.000.000,00	16.433.905,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	7.000.000,00	1.394.655,00
TRT280531T14	HAZİNE	16/06/22	15/06/22	43.000.000,00	16.433.905,00
TRT020823T11	HAZİNE	16/06/22	15/06/22	7.000.000,00	1.394.655,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	48.000.000,00	40.107.865,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	2.000.000,00	396.385,00
TRT230233T10	HAZİNE	16/06/22	15/06/22	48.000.000,00	40.107.865,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	2.000.000,00	396.385,00
TRT210235T10	HAZİNE	16/06/22	15/06/22	140.000,00	116.980,00
TRT210235T10	HAZİNE	16/06/22	15/06/22	500.000,00	417.785,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	12.000.000,00	3.992.123,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	400.000,00	133.071,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	240.000,00	79.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	100.000,00	33.268,00
TRT181023T19	HAZİNE	17/06/22	16/06/22	240.000,00	251.530,00
TRT160425T33	HAZİNE	17/06/22	16/06/22	600.000,00	606.795,00
TRT160425T33	HAZİNE	17/06/22	16/06/22	40.000,00	40.455,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	14.000.000,00	4.648.306,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	36.000.000,00	11.952.787,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	6.000.000,00	1.186.725,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	44.000.000,00	36.680.170,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	50.000.000,00	41.682.010,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	50.000.000,00	41.682.010,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	44.000.000,00	36.680.170,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	6.000.000,00	1.186.725,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	44.000.000,00	36.680.170,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	9.000.000,00	3.198.005,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	9.000.000,00	3.198.005,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	520.000,00	432.815,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	290.000,00	241.380,00
TRT110226T13	HAZİNE	20/06/22	17/06/22	19.000.000,00	25.442.045,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	170.000,00	141.500,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	330.000,00	274.670,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	470.000,00	391.195,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	15.000.000,00	4.970.558,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	35.000.000,00	11.597.969,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	31.000.000,00	6.124.040,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	19.000.000,00	7.591.725,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	31.000.000,00	6.124.040,00
TRT070727T13	HAZİNE	20/06/22	17/06/22	13.000.000,00	3.218.645,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	37.000.000,00	14.783.825,00
TRT280531T14	HAZİNE	20/06/22	17/06/22	37.000.000,00	14.783.825,00
TRT180625T13	HAZİNE	20/06/22	17/06/22	4.000.000,00	1.421.335,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	47.000.000,00	38.819.330,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	3.000.000,00	737.320,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	3.000.000,00	737.320,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	47.000.000,00	38.819.330,00

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TRT070727T13	HAZİNE	21/06/22	20/06/22	3.000.000,00	737.320,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	1.000.000,00	1.018.040,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	9.000.000,00	9.162.285,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	41.000.000,00	41.739.275,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	9.000.000,00	9.162.285,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	41.000.000,00	41.739.275,00
TRT050527T17	HAZİNE	21/06/22	20/06/22	9.000.000,00	9.162.285,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	100.000,00	82.590,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	10.000,00	8.260,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	4.000.000,00	1.317.736,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	33.000.000,00	10.871.320,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	17.000.000,00	5.600.377,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	260.000,00	214.245,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	16.000.000,00	5.260.701,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	34.000.000,00	11.178.989,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	4.000.000,00	1.315.176,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	20.000,00	6.576,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	34.000.000,00	6.657.020,00
TRT280531T14	HAZİNE	22/06/22	21/06/22	41.000.000,00	16.221.885,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	9.000.000,00	1.762.155,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	9.000.000,00	1.762.155,00
TRT280531T14	HAZİNE	22/06/22	21/06/22	41.000.000,00	16.221.885,00
TRT020823T11	HAZİNE	22/06/22	21/06/22	16.000.000,00	3.154.205,00
TRT020823T11	HAZİNE	22/06/22	21/06/22	16.000.000,00	3.154.205,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	34.000.000,00	6.657.020,00
TRT020823T11	HAZİNE	22/06/22	21/06/22	16.000.000,00	3.154.205,00
TRT140126T11	HAZİNE	22/06/22	21/06/22	9.000.000,00	1.762.155,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	320.000,00	263.080,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	3.000.000,00	984.472,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	47.000.000,00	15.423.389,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	3.000.000,00	984.472,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	43.000.000,00	16.975.305,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	43.000.000,00	16.975.305,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	7.000.000,00	2.763.425,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	23.000.000,00	4.526.280,00
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
TRT140126T11	HAZİNE	23/06/22	22/06/22	20.000.000,00	3.908.045,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	23.000.000,00	4.526.280,00
TRT020823T11	HAZİNE	23/06/22	22/06/22	27.000.000,00	5.313.460,00
TRT160425T33	HAZİNE	24/06/22	23/06/22	370.000,00	374.190,00
TRT160425T33	HAZİNE	24/06/22	23/06/22	50.000,00	50.570,00
TRT180237T13	HAZİNE	24/06/22	23/06/22	380.000,00	311.695,00
TRT230233T10	HAZİNE	24/06/22	23/06/22	580.000,00	475.740,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	16.000.000,00	5.240.387,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	34.000.000,00	11.135.821,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	16.000.000,00	5.240.387,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	34.000.000,00	11.135.821,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	16.000.000,00	5.240.387,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	24.000.000,00	7.860.580,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	26.000.000,00	8.515.628,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	24.000.000,00	7.860.580,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	26.000.000,00	8.515.628,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	24.000.000,00	7.860.580,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	26.000.000,00	8.515.628,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	24.000.000,00	7.860.580,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	26.000.000,00	8.515.628,00

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TRT050624T35	HAZİNE	24/06/22	23/06/22	24.000.000,00	7.860.580,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	290.000,00	94.983,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	60.000,00	19.652,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	5.000.000,00	1.220.895,00
TRT070727T13	HAZİNE	24/06/22	23/06/22	5.000.000,00	1.220.895,00
TRT280531T14	HAZİNE	24/06/22	23/06/22	45.000.000,00	18.259.100,00
TRT110232T15	HAZİNE	24/06/22	23/06/22	37.000.000,00	23.393.445,00
TRT020823T11	HAZİNE	24/06/22	23/06/22	27.000.000,00	5.304.190,00
TRT230233T10	HAZİNE	24/06/22	23/06/22	50.000.000,00	41.012.270,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	23.000.000,00	4.667.345,00
TRT110226T13	HAZİNE	27/06/22	24/06/22	13.000.000,00	17.324.710,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	37.000.000,00	52.075.310,00
TRT120325T12	HAZİNE	27/06/22	24/06/22	13.000.000,00	18.296.730,00
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
TRT110232T15	HAZİNE	27/06/22	24/06/22	21.000.000,00	13.257.935,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	21.000.000,00	13.257.935,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	29.000.000,00	18.308.575,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	27.000.000,00	5.472.165,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	29.000.000,00	18.308.575,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	21.000.000,00	13.257.935,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	27.000.000,00	5.472.165,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	27.000.000,00	5.472.165,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	23.000.000,00	4.661.475,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	23.000.000,00	4.661.475,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	200.000,00	65.379,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	14.000.000,00	4.576.495,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	33.000.000,00	10.787.452,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	37.000.000,00	7.498.925,00
TRT110232T15	HAZİNE	27/06/22	24/06/22	13.000.000,00	8.207.330,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	37.000.000,00	7.498.925,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	10.000.000,00	6.266.540,00
TRT280531T14	HAZİNE	28/06/22	27/06/22	40.000.000,00	16.086.510,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	10.000.000,00	6.266.540,00
TRT240227T17	HAZİNE	28/06/22	27/06/22	37.000.000,00	49.840.095,00
TRT280531T14	HAZİNE	28/06/22	27/06/22	40.000.000,00	16.086.510,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	10.000.000,00	6.266.540,00
TRT110232T15	HAZİNE	28/06/22	27/06/22	10.000.000,00	6.266.540,00
TRT020823T11	HAZİNE	28/06/22	27/06/22	3.000.000,00	585.305,00
TRT280531T14	HAZİNE	28/06/22	27/06/22	40.000.000,00	16.086.510,00
TRT110226T13	HAZİNE	28/06/22	27/06/22	45.000.000,00	60.155.375,00
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
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	42.000.000,00	34.136.970,00
TRT120325T12	HAZİNE	28/06/22	27/06/22	35.000.000,00	49.181.715,00
TRT290125T15	HAZİNE	28/06/22	27/06/22	10.000.000,00	3.414.840,00
TRT240227T17	HAZİNE	28/06/22	27/06/22	5.000.000,00	6.735.145,00
TRT210235T10	HAZİNE	28/06/22	27/06/22	160.000,00	130.045,00
TRT210235T10	HAZİNE	28/06/22	27/06/22	180.000,00	146.300,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	580.000,00	188.511,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	28.000.000,00	9.100.512,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	13.000.000,00	4.225.238,00
TRT160425T33	HAZİNE	29/06/22	28/06/22	720.000,00	728.155,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	40.000.000,00	12.975.975,00

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TRT050624T35	HAZİNE	29/06/22	28/06/22	10.000.000,00	3.243.994,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	3.000.000,00	973.199,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	24.000.000,00	4.674.415,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	2.000.000,00	483.160,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	9.000.000,00	2.174.210,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	7.000.000,00	1.691.055,00
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
TRT070727T13	HAZİNE	29/06/22	28/06/22	7.000.000,00	1.691.055,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	24.000.000,00	4.674.415,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	26.000.000,00	5.063.950,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	26.000.000,00	5.063.950,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	9.000.000,00	2.174.215,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	41.000.000,00	8.959.595,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	41.000.000,00	8.959.595,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	9.000.000,00	2.174.215,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	41.000.000,00	8.959.595,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	41.000.000,00	8.959.595,00
TRT070727T13	HAZİNE	29/06/22	28/06/22	9.000.000,00	2.174.215,00
TRT160425T33	HAZİNE	29/06/22	28/06/22	260.000,00	262.945,00
TRT030523T13	HAZİNE	30/06/22	29/06/22	8.000.000,00	1.552.985,00
TRT230233T10	HAZİNE	30/06/22	29/06/22	38.000.000,00	30.745.965,00
TRT080323T10	HAZİNE	30/06/22	29/06/22	13.000.000,00	14.393.790,00
TRT080323T10	HAZİNE	30/06/22	29/06/22	37.000.000,00	40.966.940,00
TRT110232T15	HAZİNE	30/06/22	29/06/22	29.000.000,00	19.144.840,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	21.000.000,00	4.083.140,00
TRT280531T14	HAZİNE	30/06/22	29/06/22	44.000.000,00	18.383.850,00
TRT070727T13	HAZİNE	30/06/22	29/06/22	6.000.000,00	1.446.400,00
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
TRT140126T11	HAZİNE	30/06/22	29/06/22	15.000.000,00	3.499.545,00
TRT011025T16	HAZİNE	30/06/22	29/06/22	10.000,00	12.620,00
TRT011025T16	HAZİNE	30/06/22	29/06/22	600.000,00	757.065,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	13.000.000,00	4.209.177,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	37.000.000,00	11.979.965,00
TRT180625T13	HAZİNE	01/07/22	30/06/22	35.000.000,00	13.588.795,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	8.000.000,00	1.535.390,00
TRT280531T14	HAZİNE	01/07/22	30/06/22	42.000.000,00	17.509.195,00
TRT280531T14	HAZİNE	01/07/22	30/06/22	42.000.000,00	17.509.195,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	8.000.000,00	1.535.390,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	8.000.000,00	1.535.390,00
TRT280531T14	HAZİNE	01/07/22	30/06/22	42.000.000,00	17.509.195,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	8.000.000,00	1.535.390,00
TRT070727T13	HAZİNE	01/07/22	30/06/22	42.000.000,00	10.103.285,00
TRT030523T13	HAZİNE	01/07/22	30/06/22	8.000.000,00	1.535.390,00
TRT180625T13	HAZİNE	01/07/22	30/06/22	35.000.000,00	13.588.795,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	15.000.000,00	3.492.110,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	15.000.000,00	3.492.110,00
TRT180625T13	HAZİNE	01/07/22	30/06/22	35.000.000,00	13.588.795,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	15.000.000,00	3.492.110,00
TRT280628T18	HAZİNE	01/07/22	30/06/22	720.000,00	200.215,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	720.000,00	232.683,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	10.000.000,00	3.231.697,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	22.000.000,00	7.109.733,00

T.REPO	Toplamı:	6201070000,00	3178477694,00
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IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Haziran-2022

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	22/07/22	09/06/22		2.000.000,00	
		FIBABANKA	22/07/22	09/06/22		300.000,00	
		T. HALK BANKASI A.Ş.	22/07/22	09/06/22		2.000.000,00	
		FIBABANKA	22/07/22	10/06/22		2.000.000,00	
		AKBANK T.A.Ş.	26/07/22	10/06/22		13.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/07/22	10/06/22		15.000.000,00	
		T. HALK BANKASI A.Ş.	26/07/22	10/06/22		13.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/07/22	13/06/22		5.000.000,00	
		T. HALK BANKASI A.Ş.	26/07/22	13/06/22		5.000.000,00	
		AKBANK T.A.Ş.	26/07/22	13/06/22		5.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/07/22	14/06/22		5.000.000,00	
		AKBANK T.A.Ş.	28/07/22	16/06/22		5.000.000,00	
		T. HALK BANKASI A.Ş.	28/07/22	16/06/22		5.000.000,00	
		T. HALK BANKASI A.Ş.	27/07/22	24/06/22		7.000.000,00	
		AKBANK T.A.Ş.	27/07/22	24/06/22		7.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/22	29/06/22		10.000.000,00	
		AKBANK T.A.Ş.	11/08/22	29/06/22		5.000.000,00	
		T. HALK BANKASI A.Ş.	12/08/22	30/06/22		5.000.000,00	
MEVDUAT					Toplamı:	111300000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			08/07/22	09/06/22		1.000.000,00	
			20/07/22	09/06/22		1.000.000,00	
			07/09/22	09/06/22		1.000.000,00	
			27/06/22	10/06/22		5.000.000,00	
			08/07/22	10/06/22		5.000.000,00	
			08/07/22	10/06/22		5.000.000,00	
			21/07/22	10/06/22		5.000.000,00	
			01/07/22	13/06/22		5.000.000,00	
			01/07/22	13/06/22		5.000.000,00	
			08/07/22	13/06/22		5.000.000,00	
			08/07/22	13/06/22		5.000.000,00	
			08/07/22	13/06/22		5.000.000,00	
			22/07/22	13/06/22		4.000.000,00	
			13/09/22	13/06/22		2.500.000,00	
			04/07/22	14/06/22		4.500.000,00	
			04/07/22	14/06/22		5.500.000,00	
			20/07/22	14/06/22		4.000.000,00	
			04/07/22	15/06/22		1.600.000,00	
			01/07/22	16/06/22		5.000.000,00	
			04/07/22	23/06/22		5.000.000,00	
			08/07/22	23/06/22		5.000.000,00	
			29/07/22	23/06/22		5.000.000,00	
			01/08/22	23/06/22		5.000.000,00	

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Haziran-2022

04/08/22	23/06/22	4.000.000,00
05/07/22	24/06/22	5.000.000,00
06/07/22	24/06/22	5.000.000,00
26/07/22	24/06/22	2.500.000,00
29/06/22	28/06/22	1.882.000,00
29/06/22	28/06/22	5.000.000,00
29/06/22	28/06/22	3.118.000,00
29/07/22	28/06/22	5.000.000,00
30/06/22	29/06/22	9.044.000,00
30/06/22	29/06/22	956.000,00
01/08/22	29/06/22	5.000.000,00

TPP

Toplamı: 141600000,00

6577042499,70 3306797694,00