

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Temmuz-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	:	1.151.200.186,10
E-) Katılma Payı Sayısı	:	1.121.696.937,000
F-)Fonun Kuruluş Tarihi	:	09 Haziran 2022
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,026302
B-)Önceki Ay Pay Fiyatı (TL)	:	1,009765
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,49
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	:	1,30
f-)Finansman Bonusu	:	18,56
g-)TPP-TPP Borçlanma	:	13,87
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	18,25
l-) Katılım Hesabı	:	2,58
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	45,44
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	:	33,43
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.416.139.881,37
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.045.259.797,32

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																			
TRFISMD82263	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	03/08/22	2	TRFISMD82263	24,25		21.510.000,00	98,046000	04/07/22	27,136365				99,868530	21.481.720,87	5,41	1,87	1,87
TRFFNYM82225	TL	QNB Finans Yatırım Menkul Değerler A.Ş.	09/08/22	8	TRFFNYM82225	23,50		4.000.000,00	97,124000	24/06/22	26,055265				99,493778	3.979.751,13	1,00	0,35	0,35
TRFISMD82255	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	09/08/22	8	TRFISMD82255	21,90		1.000.000,00	96,525000	10/06/22	24,005559				99,529535	995.295,35	0,25	0,09	0,09
TRFDNFK82249	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	24/08/22	23	TRFDNFK82249	22,00		1.000.000,00	95,675000	10/06/22	24,007354				98,653280	986.532,80	0,25	0,09	0,09
TRFISFN82258	TL	İŞ FİNANSAL KİRALAMA A.Ş.	29/08/22	28	TRFISFN82258	24,00		4.840.000,00	95,300000	15/06/22	26,400236				98,218813	4.753.790,57	1,20	0,41	0,41
TRFDZBK82291	TL	DENİZBAN K A.Ş.	31/08/22	30	TRFDZBK82291	23,85		5.000.000,00	95,328000	17/06/22	26,219655				98,104334	4.905.216,69	1,24	0,43	0,43
TRFISFN92240	TL	İŞ FİNANSAL KİRALAMA A.Ş.	01/09/22	31	TRFISFN92240	25,50		10.000.000,00	96,625000	13/07/22	28,483275				97,893869	9.789.386,92	2,47	0,85	0,85
TRFYKBK92215	TL	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	32	TRFYKBK92215	22,00		10.000.000,00	95,181000	10/06/22	23,937923				98,136072	9.813.607,22	2,47	0,85	0,85
TRFAKBK92223	TL	AKBANK T.A.Ş.	07/09/22	37	TRFAKBK92223	24,00		5.000.000,00	94,884000	17/06/22	26,333646				97,658271	4.882.913,54	1,23	0,42	0,42
TRFFFKR92228	TL	QNB	07/09/22	37	TRFFFKR92228	24,00		5.000.000,00	94,707000	14/06/22	26,304298				97,660571	4.883.028,54	1,23	0,42	0,42

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Temmuz-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	FINANS FINANSAL KİRALAMA A.Ş. GARANTİ FAKTORİN G A.Ş.	07/09/22	37	TRFGRFA92227	24,00		7.000.000,00	94,648000	13/06/22	26,295387				97,661269	6.836.288,85	1,72	0,59	0,59
TRFAKYM92221	TL	AK YATIRIM MENKUL DEĞERLER A.Ş. QNB FINANSBA NK A.S.	09/09/22	39	TRFAKYM92221	26,01		11.720.000,00	95,639000	07/07/22	28,955795				97,319410	11.405.834,90	2,87	0,99	0,99
TRFFNBK92234	TL	YAPI VE KREDİ BANKASI A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	39	TRFFNBK92234	24,00		5.000.000,00	94,766000	17/06/22	26,313634				97,534916	4.876.745,78	1,23	0,42	0,42
TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	39	TRFYKBK92223	24,00		5.000.000,00	94,766000	17/06/22	26,313634				97,534916	4.876.745,78	1,23	0,42	0,42
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	44	TRFYKYM92221	24,00		2.000.000,00	94,354000	15/06/22	26,251369				97,229085	1.944.581,69	0,49	0,17	0,17
TRFALNF92242	TL	ALTERNATİ FBANK A.Ş.	15/09/22	45	TRFALNF92242	24,50		3.000.000,00	95,086000	30/06/22	26,979351				97,098157	2.912.944,71	0,73	0,25	0,25
TRFFBFK92214	TL	FİBA FAKTORİN G A.Ş.	15/09/22	45	TRFFBFK92214	25,00		2.000.000,00	94,133000	16/06/22	27,447667				97,054098	1.941.081,96	0,49	0,17	0,17
TRFDZBK92233	TL	DENİZBAN K A.Ş.	16/09/22	46	TRFDZBK92233	26,50		19.500.000,00	95,098000	07/07/22	29,484426				96,796023	18.875.224,57	4,75	1,64	1,64
TRFFNBK92242	TL	QNB FINANSBA NK A.S.	16/09/22	46	TRFFNBK92242	24,00		5.000.000,00	94,766000	24/06/22	26,313634				97,098941	4.854.947,03	1,22	0,42	0,42
TRFYKBK92249	TL	YAPI VE KREDİ BANKASI A.Ş. YAPI VE KREDİ BANKASI A.Ş.	16/09/22	46	TRFYKBK92249	27,00		14.500.000,00	94,611000	01/07/22	30,074264				96,740596	14.027.386,40	3,53	1,22	1,22
TRFYKBK92231	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	46	TRFYKBK92231	24,00		5.000.000,00	94,943000	27/06/22	26,344354				97,095965	4.854.798,24	1,22	0,42	0,42
TRFAKBK92231	TL	AKBANK T.A.Ş.	19/09/22	49	TRFAKBK92231	27,00		20.000.000,00	94,413000	01/07/22	29,992239				96,539929	19.307.985,84	4,86	1,68	1,68
TRFTTLK92215	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.	20/09/22	50	TRFTTLK92215	6,66	1	2.000.000,00	100,000000	22/06/22	29,873581				102,905978	2.058.119,55	0,52	0,18	0,18
TRFVFAS92216	TL	VAKIF FAKTORİN G A.Ş.	20/09/22	50	TRFVFAS92216	25,00		5.000.000,00	94,194000	22/06/22	27,453039				96,731621	4.836.581,06	1,22	0,42	0,42
TRFFFKR92236	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	21/09/22	51	TRFFFKR92236	25,00		5.000.000,00	94,498000	28/06/22	27,508217				96,661509	4.833.075,44	1,22	0,42	0,42
TRFGRFA92235	TL	GARANTİ FAKTORİN G A.Ş.	21/09/22	51	TRFGRFA92235	24,50		5.000.000,00	93,946000	17/06/22	26,799922				96,736772	4.836.838,62	1,22	0,42	0,42
TRFHBC92228	TL	HSBC BANK A.S.	21/09/22	51	TRFHBC92228	0,00		3.500.000,00	94,333200	01/07/22	26,499842		75891069		96,768804	3.386.908,13	0,85	0,29	0,29
TRFISFN92232	TL	İŞ FINANSAL KİRALAMA A.Ş.	27/09/22	57	TRFISFN92232	25,00		4.820.000,00	94,072000	27/06/22	27,436275				96,284632	4.640.919,24	1,17	0,40	0,40
TRFDNFK92271	TL	DENİZ FINANSAL KİRALAMA A.Ş.	28/09/22	58	TRFDNFK92271	25,00		5.000.000,00	94,133000	29/06/22	27,444457				96,219715	4.810.985,77	1,21	0,42	0,42
TRFHFK92219	TL	HALK LEASİNG FINANSAL KİRALAMA A.Ş.	29/09/22	59	TRFHFK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				96,156805	4.807.840,25	1,21	0,42	0,42
TRFYAKFE2238	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/10/22	63	TRFYAKFE2238	27,00		8.700.000,00	93,823000	06/07/22	29,886173				95,586977	8.316.067,04	2,09	0,72	0,72
TRFALNFE2214	TL	ALTERNATİ FBANK A.Ş.	04/10/22	64	TRFALNFE2214	27,00		5.000.000,00	93,823000	07/07/22	29,886173				95,518523	4.775.926,14	1,20	0,42	0,41
TRFFFKRE2224	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	05/10/22	65	TRFFFKRE2224	26,75		8.000.000,00	93,683000	05/07/22	29,548604				95,494362	7.639.548,96	1,92	0,66	0,66
TRFYKBKE2222	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2222	26,75		10.000.000,00	93,748000	07/07/22	29,556756				95,425568	9.542.556,84	2,40	0,83	0,83
TRFYKBKE2230	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2230	26,00		10.000.000,00	94,864000	22/07/22	28,817059				95,524418	9.552.441,84	2,41	0,83	0,83
TRFFNBKE2222	TL	QNB FINANSBA NK A.S.	07/10/22	67	TRFFNBKE2222	26,10		5.000.000,00	94,781000	22/07/22	28,927971				95,443091	4.772.154,55	1,20	0,41	0,41
TRFYKBKE2248	TL	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	70	TRFYKBKE2248	25,25		30.000.000,00	95,193000	29/07/22	27,930746				95,385917	28.615.775,14	7,21	2,49	2,49
TRFFNYME2223	TL	QNB Finansinves t	12/10/22	72	TRFFNYME2223	27,00		10.000.000,00	93,758000	14/07/22	29,873862				94,974424	9.497.442,39	2,39	0,82	0,83
TRFFNBKE2248	TL	QNB FINANSBA NK A.S.	14/10/22	74	TRFFNBKE2248	25,00		15.000.000,00	94,990000	29/07/22	27,588817				95,180412	14.277.061,80	3,60	1,24	1,24
TRFVFASE2217	TL	VAKIF FAKTORİN G A.Ş.	25/10/22	85	TRFVFASE2217	27,25		9.500.000,00	93,573000	25/07/22	30,153857				94,047146	8.934.478,85	2,25	0,78	0,78
TRFDNFKE2212	TL	DENİZ FINANSAL KİRALAMA A.Ş.	26/10/22	86	TRFDNFKE2212	27,00		5.000.000,00	93,305000	21/07/22	29,790942				94,041113	4.702.055,66	1,18	0,41	0,41
TRFFFKRE2232	TL	QNB Finans Varlık Kiralama A.Ş.	26/10/22	86	TRFFFKRE2232	26,25		10.000.000,00	93,857000	27/07/22	28,954318				94,184511	9.418.451,14	2,37	0,82	0,82
TRFGRFAE2217	TL	GARANTİ FAKTORİN G A.Ş.	26/10/22	86	TRFGRFAE2217	27,25		1.300.000,00	93,182000	20/07/22	30,083601				93,991221	1.221.885,87	0,31	0,11	0,11
TRFHBC92217	TL	HSBC BANK A.S.	26/10/22	86	TRFHBC92217	26,15		10.000.000,00	93,879000	27/07/22	28,833150				94,205375	9.420.537,50	2,37	0,82	0,82
TRFFNBKE2230	TL	QNB FINANSBA NK A.S.	28/10/22	88	TRFFNBKE2230	26,25		30.000.000,00	93,605000	25/07/22	28,905688				94,061923	28.218.576,99	7,11	2,45	2,45
TRFISFNE2227	TL	İŞ LEASİNG	31/10/22	91	TRFISFNE2227	26,25		3.580.000,00	93,479000	26/07/22	28,884200				93,869728	3.360.536,26	0,85	0,29	0,29
TRFYKYME2223	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/10/22	91	TRFYKYME2223	26,50		10.000.000,00	93,484000	27/07/22	29,199036				93,812646	9.381.264,62	2,36	0,81	0,81
GRUP TOPLAMI								383.470.000,00								369.043.839,03	92,93	32,05	32,05
Varlığa Dayalı Menkul Kıymet																			
TRPTMKS92222	TL	Türkiye	27/09/22	57	TRPTMKS92222	27,00		310.000,00	95,682000	28/07/22	30,227971				95,959346	297.473,97	0,07	0,03	0,03

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Temmuz-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)
TRPTMKV92226	TL	Menkul Kıymetleştirmeye Şirketi Türkiye Menkul Kıymetleştirmeye Şirketi	27/09/22	57	TRPTMKV92226	27,00		320.000,00	95,682000	28/07/22	30,227971				95,959346	307.069,91	0,08	0,03	0,03
GRUP TOPLAMI								630.000,00											
GRUP TOPLAMI								384.100.000,00											
T.REPO																			
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	13,84	2	110.125,13	13,840000	29/07/22		34.906,00	269622	110.125,13	13,840000	110.125,13	0,24	0,01	0,01
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	13,84	2	360.409,51	13,840000	29/07/22		114.235,00	269623	360.409,51	13,840000	360.409,51	0,78	0,03	0,03
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	13.015.023,01	14,060000	29/07/22		4.125.151,00	269674	13.015.023,01	14,060000	13.015.023,01	28,13	1,13	1,13
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,80	1	330.374,30	13,800000	29/07/22		259.030,00	76005831	330.374,30	13,800000	330.374,30	0,71	0,03	0,03
TRFISFA92213	TL	İŞ FAKTORİN G A.Ş. T.İŞ BANKASI A.S.	02/08/22	1	TRFISFA92213	19,00		8.623.890,41	19,000000	05/07/22		8.940.405,00	75910860	8.623.890,41	19,000000	8.619.434,85	18,63	0,75	0,75
TRSTISB92918	TL		02/08/22	1	TRSTISB92918	19,00	4	23.842.520,55	19,000000	05/07/22		23.334.100,00	75910860	23.842.520,55	19,000000	23.830.202,24	51,51	2,07	2,07
GRUP TOPLAMI								46.282.342,91											
GRUP TOPLAMI								46.282.342,91											
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/08/22	10		24,50		10.000.000,00		29/06/22				10.288.630,14	24,500000	10.220.772,12	2,83	0,89	0,89
AKBANK T.A.Ş.	TL		11/08/22	10		24,00		5.000.000,00		29/06/22				5.141.369,86	24,000000	5.108.140,54	1,41	0,44	0,44
T. HALK BANKASI A.Ş.	TL		12/08/22	11		25,00		5.000.000,00		30/06/22				5.147.260,27	25,000000	5.109.181,21	1,42	0,44	0,44
YAPI VE KREDİ BANKASI A.Ş.	TL		17/08/22	16		25,50		40.000.000,00		06/07/22				41.173.698,63	25,500000	40.722.568,39	11,26	3,54	3,54
T. HALK BANKASI A.Ş.	TL		18/08/22	17		25,75		15.000.000,00		07/07/22				15.444.452,05	25,750000	15.262.989,99	4,23	1,33	1,33
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/08/22	22		25,00		20.000.000,00		14/07/22				20.547.945,21	25,000000	20.244.743,43	5,61	1,76	1,76
YAPI VE KREDİ BANKASI A.Ş.	TL		23/08/22	22		26,00		20.000.000,00		14/07/22				20.569.863,01	26,000000	20.254.458,05	5,61	1,76	1,76
TÜRK EKONOMİ BANKASI A.Ş.	TL		23/08/22	22		24,50		10.000.000,00		14/07/22				10.268.493,15	24,500000	10.119.941,99	2,80	0,88	0,88
AKBANK T.A.Ş.	TL		26/08/22	25		26,00		10.000.000,00		13/07/22				10.313.424,66	26,000000	10.134.156,72	2,81	0,88	0,88
TÜRK EKONOMİ BANKASI A.Ş.	TL		26/08/22	25		25,65		30.000.000,00		13/07/22				30.927.616,44	25,650000	30.397.098,78	8,42	2,64	2,64
T. HALK BANKASI A.Ş.	TL		01/09/22	31		25,50		22.048.890,41		22/07/22				22.680.455,20	25,500000	22.201.289,96	6,15	1,93	1,93
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/09/22	31		24,00		10.000.000,00		22/07/22				10.269.589,04	24,000000	10.065.093,66	2,79	0,87	0,87
AKBANK T.A.Ş.	TL		01/09/22	31		25,00		22.051.246,58		22/07/22				22.670.493,92	25,000000	22.200.704,92	6,15	1,93	1,93
ODEA BANK A.Ş.	TL		01/09/22	31		25,50		10.000.000,00		22/07/22				10.286.438,36	25,500000	10.069.118,93	2,79	0,87	0,87
TÜRK EKONOMİ BANKASI A.Ş.	TL		01/09/22	31		24,75		20.000.000,00		22/07/22				20.556.027,40	24,750000	20.134.213,84	5,58	1,75	1,75
ODEA BANK A.Ş.	TL		06/09/22	36		23,00		25.000.000,00		29/07/22				25.614.383,56	23,000000	25.046.732,52	6,94	2,17	2,18
AKBANK T.A.Ş.	TL		07/09/22	37		24,50		7.145.561,64		27/07/22				7.347.007,75	24,500000	7.169.250,68	1,99	0,62	0,62
TÜRK EKONOMİ BANKASI A.Ş.	TL		07/09/22	37		24,50		7.139.232,88		27/07/22				7.340.500,57	24,500000	7.162.900,94	1,98	0,62	0,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/09/22	39		23,00		25.669.931,50		26/07/22				26.397.832,30	23,000000	25.765.813,00	7,14	2,24	2,24
AKBANK T.A.Ş.	TL		09/09/22	39		25,00		28.484.136,99		26/07/22				29.362.072,72	25,000000	28.599.660,98	7,92	2,48	2,48
YAPI VE KREDİ BANKASI A.Ş.	TL		09/09/22	39		24,75		15.000.000,00		26/07/22				15.457.705,48	24,750000	15.060.235,45	4,17	1,31	1,31
GRUP TOPLAMI								357.539.000,00											
GRUP TOPLAMI								357.539.000,00											
TPP																			
TPP			01/08/22	0		23,25		5.124.212,33	23,250000	23/06/22			150225	5.124.212,33	23,250000	5.124.212,33	1,91	0,45	0,45
TPP			01/08/22	0		22,00		5.099.452,05	22,000000	29/06/22			155618	5.099.452,05	22,000000	5.099.452,05	1,90	0,44	0,44
TPP			01/08/22	0		18,00		20.108.493,15	18,000000	21/07/22			173422	20.108.493,15	18,000000	20.108.493,15	7,51	1,75	1,75
TPP			02/08/22	1		20,05		10.043.945,21	20,050000	25/07/22			176473	10.043.945,21	20,050000	10.038.441,52	3,75	0,87	0,87
TPP			04/08/22	3		23,50		4.108.164,38	23,500000	23/06/22			150226	4.108.164,38	23,500000	4.100.342,28	1,53	0,36	0,36
TPP			04/08/22	3		19,00		10.067.671,23	19,000000	22/07/22			174644	10.067.671,23	19,000000	10.052.014,26	3,75	0,87	0,87
TPP			05/08/22	4		19,00		15.132.739,73	19,000000	19/07/22			170610	15.132.739,73	19,000000	15.101.401,56	5,64	1,31	1,31
TPP			05/08/22	4		21,00		165.949,32	21,000000	26/07/22			178238	165.949,32	21,000000	165.568,94	0,06	0,01	0,01
TPP			05/08/22	4		21,00		1.845.557,53	21,000000	26/07/22			178229	1.845.557,53	21,000000	1.841.327,25	0,69	0,16	0,16
TPP			05/08/22	4		21,00		10.057.534,25	21,000000	26/07/22			178230	10.057.534,25	21,000000	10.034.480,94	3,75	0,87	0,87

100-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU																						
Temmuz-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)			
Ş.																						
GRUP TOPLAMI								78.703.828,77								79.349.206,01				100,00	6,89	6,89
GRUP TOPLAMI								78.703.828,77								79.349.206,01				100,00	6,89	6,89
KİRA SERTİFİKALARI																						
Özel Sektör Kira Sertifikaları																						
TRDZKVK82216	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	05/08/22	4	TRDZKVK82216	0,00	1	9.000.000,00	102,186300	30/06/22	22,973480		75891069		104,393287	9.395.395,81	2,37	0,82	0,82			
TRDTFVK82219	TL	TF VARLIK KİRALAMA	22/08/22	21	TRDTFVK82219	4,43	1	5.000.000,00	100,000000	17/06/22	26,098747				103,046056	5.152.302,82	1,30	0,45	0,45			
TRDZKVK82224	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	23/08/22	22	TRDZKVK82224	0,00	1	12.500.000,00	103,075300	27/07/22	26,165009		75997887		103,403703	12.925.462,93	3,25	1,12	1,12			
GRUP TOPLAMI								26.500.000,00								27.473.161,56				6,92	2,39	2,39
GRUP TOPLAMI								26.500.000,00								27.473.161,56				6,92	2,39	2,39
FON PORTFÖY DEĞERİ															1.151.496.479,55		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.151.496.479,55	100,03 %
B-)HAZIR DEĞERLER	35.110,65	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-331.404,10	-0,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.151.200.186,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	216.514,15	0,0188 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.268,44	0,0002 %
Kayda Alma Ücreti	21.108,36	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	58.917,63	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	148.479,91	0,0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.878,91	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	295,95	0,0000 %
Diğer Harcamalar	329,46	0,0000 %
BIST Endeks lisans ücreti	3.402,62	0,0003 %
SMMM ve Noter Hizmet Giderleri	124,60	0,0000 %
	453.407,33	0,0393 %

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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKYM72231	YAPI KREDİ YATIRIM MENKUL		04/07/22	04/07/22	0,995	5.000.000,00	5.000.000,00

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
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TRPTMKV72210	DEĞERLER A.Ş. Türkiye Menkul Kıymetleştirme Şirketi	29/07/22	29/07/22	0,980	1.160.000,00	1.160.000,00
BONO TÜRK				Toplamı:	6160000,00	6160000,00
TAHVİL TÜRK						
TRDZKVK72217	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	06/07/22	06/07/22	1,040	200.000,00	200.000,00
TAHVİL TÜRK				Toplamı:	200000,00	200000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK92249	YAPI VE KREDİ BANKASI A.Ş.		16/09/22	01/07/22	94,611	13.718.595,00	14.500.000,00
TRFAKBK92231	AKBANK T.A.Ş.		19/09/22	01/07/22	94,413	18.882.600,00	20.000.000,00
TRFISMD82263	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		03/08/22	04/07/22	98,046	21.089.694,60	21.510.000,00
TRFFFKRE2224	QNB FINANS FINANSAL KİRALAMA A.Ş		05/10/22	05/07/22	93,683	7.494.640,00	8.000.000,00
TRFYAKFE2238	YAPI KREDİ FAKTÖRİNG A.Ş.		03/10/22	06/07/22	93,823	8.162.601,00	8.700.000,00
TRFAKYM92221	AK YATIRIM MENKUL DEĞERLER A.Ş.		09/09/22	07/07/22	95,639	11.208.890,80	11.720.000,00
TRFDZBK92233	DENİZBANK A.Ş.		16/09/22	07/07/22	95,098	18.544.110,00	19.500.000,00
TRFALNFE2214	ALTERNATİFBANK A.Ş.		04/10/22	07/07/22	93,823	4.691.150,00	5.000.000,00
TRFYKBKE2222	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	07/07/22	93,748	9.374.800,00	10.000.000,00
TRFISFN92240	İŞ FİNANSAL KİRALAMA A.Ş.		01/09/22	13/07/22	96,625	9.662.500,00	10.000.000,00
TRFFNYME2223	QNB Finansinvest		12/10/22	14/07/22	93,758	9.375.800,00	10.000.000,00
TRFGRFAE2217	GARANTİ FAKTÖRİNG A.Ş.		26/10/22	20/07/22	93,182	1.211.366,00	1.300.000,00
TRFDNFKE2212	DENİZ FİNANSAL KİRALAMA A.Ş.		26/10/22	21/07/22	93,305	4.665.250,00	5.000.000,00
TRFFNBKE2222	QNB FINANSBANK A.S.		07/10/22	22/07/22	94,781	4.739.050,00	5.000.000,00
TRFYKBKE2230	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	22/07/22	94,864	9.486.400,00	10.000.000,00
TRFVFASE2217	VAKIF FAKTÖRİNG A.Ş.		25/10/22	25/07/22	93,573	8.889.435,00	9.500.000,00
TRFFNBKE2230	QNB FINANSBANK A.S.		28/10/22	25/07/22	93,605	28.081.500,00	30.000.000,00
TRFISFNE2227	İŞ LEASİNG		31/10/22	26/07/22	93,479	3.346.548,20	3.580.000,00
TRFYKyme2223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		31/10/22	27/07/22	93,484	9.348.400,00	10.000.000,00
TRFFFKRE2232	QNB Finans Varlık Kiralama A.Ş.		26/10/22	27/07/22	93,857	9.385.700,00	10.000.000,00
TRFHSBCE2217	HSBC BANK A.S.		26/10/22	27/07/22	93,879	9.387.900,00	10.000.000,00
TRPTMKV92226	Türkiye Menkul Kıymetleştirme Şirketi		27/09/22	28/07/22	95,682	306.182,40	320.000,00
TRPTMKS92222	Türkiye Menkul Kıymetleştirme Şirketi		27/09/22	28/07/22	95,682	296.614,20	310.000,00
TRFFNBKE2248	QNB FINANSBANK A.S.		14/10/22	29/07/22	94,990	14.248.500,00	15.000.000,00
TRFYKBKE2248	YAPI VE KREDİ BANKASI A.Ş.		10/10/22	29/07/22	95,193	28.557.900,00	30.000.000,00
BONO TÜRK				Toplamı:	264156127,20	278940000,00	
TAHVİL TÜRK							
TRDZKVK72217	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		06/07/22	01/07/22	104,042	208.084,11	200.000,00

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
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TRDZKVK82224	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	23/08/22	27/07/22	103,075	12.884.418,20	12.500.000,00
TAHVİL TÜRK				Toplamı:	13092502,31	12700000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFISFA92213	İŞ FAKTÖRİNG A.Ş.		02/08/22	05/07/22		8.500.000,00	8.940.405,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		3.000.000,00	720.690,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		1.000.000,00	240.230,00
TRT230233T10	HAZİNE		04/07/22	01/07/22		49.000.000,00	39.497.895,00
TRT230233T10	HAZİNE		04/07/22	01/07/22		49.000.000,00	39.497.895,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		1.000.000,00	240.230,00
TRT110232T15	HAZİNE		04/07/22	01/07/22		34.000.000,00	22.363.415,00
TRT110232T15	HAZİNE		04/07/22	01/07/22		34.000.000,00	22.363.415,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		16.000.000,00	3.843.680,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		3.000.000,00	720.690,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		3.000.000,00	720.690,00
TRT230233T10	HAZİNE		04/07/22	01/07/22		47.000.000,00	37.885.735,00
TRT230233T10	HAZİNE		04/07/22	01/07/22		47.000.000,00	37.885.735,00
TRT160425T33	HAZİNE		04/07/22	01/07/22		780.000,00	788.835,00
TRT160425T33	HAZİNE		04/07/22	01/07/22		180.000,00	182.040,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		160.000,00	51.610,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		190.000,00	61.287,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		25.000.000,00	8.063.970,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		25.000.000,00	8.063.970,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		25.000.000,00	8.063.970,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		14.000.000,00	4.515.824,00
TRSGRAN23013	GARANTI BANKASI A.Ş.		19/07/22	01/07/22		20.000.000,00	20.000.000,00
TRSGRAN23013	GARANTI BANKASI A.Ş.		19/07/22	01/07/22		15.000.000,00	15.000.000,00
TRT181023T19	HAZİNE		05/07/22	04/07/22		11.000.000,00	11.226.130,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		2.000.000,00	463.490,00
TRT070727T13	HAZİNE		05/07/22	04/07/22		28.000.000,00	6.704.720,00
TRT181023T19	HAZİNE		05/07/22	04/07/22		23.000.000,00	23.472.790,00
TRT181023T19	HAZİNE		05/07/22	04/07/22		4.000.000,00	4.082.230,00
TRT020926T17	HAZİNE		05/07/22	04/07/22		15.000.000,00	17.103.650,00
TRT110232T15	HAZİNE		05/07/22	04/07/22		39.000.000,00	25.561.890,00
TRT180625T13	HAZİNE		05/07/22	04/07/22		6.000.000,00	2.311.240,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		47.000.000,00	10.891.935,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		3.000.000,00	695.230,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		47.000.000,00	10.891.935,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		3.000.000,00	695.230,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		47.000.000,00	10.891.935,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		3.000.000,00	695.230,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		47.000.000,00	10.891.935,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		3.000.000,00	695.230,00
TRT181023T19	HAZİNE		05/07/22	04/07/22		400.000,00	408.230,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		160.000,00	51.518,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		360.000,00	115.914,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		43.000.000,00	13.845.243,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		43.000.000,00	13.845.243,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE		05/07/22	04/07/22		43.000.000,00	13.845.243,00

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TRT050624T35	HAZİNE	05/07/22	04/07/22	7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	43.000.000,00	13.845.243,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	43.000.000,00	13.845.243,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	43.000.000,00	13.845.243,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	7.000.000,00	2.253.877,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	38.000.000,00	12.235.331,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	23.000.000,00	4.449.625,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	7.000.000,00	1.674.810,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	43.000.000,00	34.501.935,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	7.000.000,00	1.674.810,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	43.000.000,00	34.501.935,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	17.000.000,00	3.936.450,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	33.000.000,00	7.641.340,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	17.000.000,00	3.936.450,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	33.000.000,00	7.641.340,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	17.000.000,00	3.936.450,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	33.000.000,00	7.641.340,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	3.000.000,00	1.025.370,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	47.000.000,00	16.063.990,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	3.000.000,00	1.025.370,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	47.000.000,00	16.063.990,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	17.000.000,00	3.936.450,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	16.000.000,00	5.468.595,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	50.000.000,00	40.118.670,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	50.000.000,00	40.118.670,00
TRT180237T13	HAZİNE	06/07/22	05/07/22	110.000,00	88.260,00
TRT160425T33	HAZİNE	06/07/22	05/07/22	210.000,00	212.380,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	48.000.000,00	15.445.954,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	2.000.000,00	643.582,00
TRSTISB92918	T.İŞ BANKASI A.S.	02/08/22	05/07/22	23.500.000,00	23.334.100,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	23.000.000,00	7.396.807,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	27.000.000,00	8.683.208,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	530.000,00	424.835,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	18.000.000,00	3.480.935,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	32.000.000,00	7.403.740,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	800.000,00	641.265,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	20.000,00	16.035,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	18.000.000,00	3.480.935,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	32.000.000,00	7.403.740,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	18.000.000,00	3.480.935,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	19.000.000,00	3.674.320,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	36.000.000,00	8.329.265,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	14.000.000,00	3.239.160,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	36.000.000,00	8.329.265,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	2.000.000,00	478.135,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	14.000.000,00	3.239.160,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	34.000.000,00	7.866.525,00
TRT280531T14	HAZİNE	07/07/22	06/07/22	48.000.000,00	19.875.145,00
TRT110232T15	HAZİNE	07/07/22	06/07/22	29.000.000,00	20.621.625,00
TRT110232T15	HAZİNE	07/07/22	06/07/22	29.000.000,00	20.621.625,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	21.000.000,00	4.061.120,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	21.000.000,00	4.061.090,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	40.000,00	32.035,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	40.000,00	32.035,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	40.000,00	32.035,00

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TRT180237T13	HAZİNE	08/07/22	07/07/22	40.000,00	32.035,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	40.000,00	32.035,00
TRT160425T33	HAZİNE	08/07/22	07/07/22	450.000,00	455.100,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	20.000,00	6.429,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	9.000.000,00	2.892.691,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	30.000.000,00	9.642.303,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	11.000.000,00	3.535.511,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	24.000.000,00	7.713.843,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	40.000,00	32.035,00
TRT230233T10	HAZİNE	08/07/22	07/07/22	45.000.000,00	36.037.935,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	8.000.000,00	1.849.435,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	8.000.000,00	1.849.430,00
TRT280531T14	HAZİNE	08/07/22	07/07/22	42.000.000,00	18.450.425,00
TRT280531T14	HAZİNE	08/07/22	07/07/22	42.000.000,00	18.450.425,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	8.000.000,00	1.849.430,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	40.000.000,00	43.128.420,00
TRT070727T13	HAZİNE	08/07/22	07/07/22	1.000.000,00	268.565,00
TRT280432T14	HAZİNE	08/07/22	07/07/22	49.000.000,00	42.564.170,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	4.000.000,00	924.720,00
TRT070727T13	HAZİNE	08/07/22	07/07/22	1.000.000,00	268.565,00
TRT230233T10	HAZİNE	13/07/22	07/07/22	50.000.000,00	40.125.275,00
TRT180237T13	HAZİNE	13/07/22	08/07/22	230.000,00	184.200,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.695,00
TRT180924T11	HAZİNE	13/07/22	08/07/22	20.000.000,00	4.428.745,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	10.000.000,00	1.935.340,00
TRT180924T11	HAZİNE	13/07/22	08/07/22	20.000.000,00	4.428.745,00
TRT280432T14	HAZİNE	13/07/22	08/07/22	40.000.000,00	33.945.205,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	30.000.000,00	14.064.265,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	33.000.000,00	15.470.690,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	33.000.000,00	15.470.690,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	17.000.000,00	3.932.990,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	33.000.000,00	15.470.690,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	17.000.000,00	3.932.990,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	17.000.000,00	3.932.990,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	33.000.000,00	15.470.690,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	17.000.000,00	3.932.990,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.814.010,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	10.000.000,00	13.411.770,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	29.000.000,00	38.894.135,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	10.000.000,00	13.411.770,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.814.010,00
TRT110226T13	HAZİNE	14/07/22	13/07/22	40.000.000,00	52.808.830,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	37.000.000,00	8.512.115,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	13.000.000,00	2.507.090,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	37.000.000,00	8.512.115,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	13.000.000,00	2.507.090,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	220.000,00	222.495,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	140.000,00	141.590,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	20.000,00	20.230,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	50.000.000,00	100.000,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	35.000.000,00	8.054.795,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	15.000.000,00	2.895.005,00

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TRT020823T11	HAZİNE	18/07/22	14/07/22	15.000.000,00	2.895.005,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	15.000.000,00	2.895.005,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	35.000.000,00	8.054.795,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	35.000.000,00	8.054.795,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	15.000.000,00	2.895.005,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	35.000.000,00	8.054.795,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	29.000.000,00	6.674.120,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	21.000.000,00	4.053.090,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	29.000.000,00	6.674.120,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	21.000.000,00	4.053.090,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	29.000.000,00	6.674.120,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	21.000.000,00	4.053.090,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	15.000.000,00	2.895.065,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.621.340,00
TRT280432T14	HAZİNE	18/07/22	14/07/22	44.000.000,00	37.231.095,00
TRT280432T14	HAZİNE	18/07/22	14/07/22	44.000.000,00	37.231.095,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.621.340,00
TRT160425T33	HAZİNE	18/07/22	14/07/22	490.000,00	495.550,00
TRT160425T33	HAZİNE	18/07/22	14/07/22	320.000,00	323.625,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	35.000.000,00	11.203.048,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	15.000.000,00	4.801.306,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	35.000.000,00	11.203.048,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	15.000.000,00	4.801.306,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	35.000.000,00	11.203.048,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	50.000.000,00	16.004.354,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	50.000.000,00	16.004.354,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	50.000.000,00	16.004.354,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	50.000.000,00	16.004.354,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	50.000.000,00	16.004.354,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	29.000.000,00	6.644.695,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	21.000.000,00	15.764.640,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	21.000.000,00	15.764.640,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	21.000.000,00	15.764.640,00
TRT190826T19	HAZİNE	19/07/22	18/07/22	1.000.000,00	1.063.370,00
TRT190826T19	HAZİNE	19/07/22	18/07/22	28.000.000,00	29.774.270,00
TRT160425T33	HAZİNE	19/07/22	18/07/22	310.000,00	313.515,00
TRT120325T12	HAZİNE	19/07/22	18/07/22	1.000.000,00	1.354.630,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.855,00
TRT120325T12	HAZİNE	19/07/22	18/07/22	48.000.000,00	65.022.260,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	2.000.000,00	458.260,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	46.000.000,00	36.455.785,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	4.000.000,00	916.520,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.855,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	46.000.000,00	36.455.785,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	4.000.000,00	916.520,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	46.000.000,00	36.455.785,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.855,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	4.000.000,00	916.520,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	29.000.000,00	6.644.695,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	21.000.000,00	15.764.640,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	29.000.000,00	6.644.695,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	700.000,00	223.539,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	22.000.000,00	7.025.500,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	28.000.000,00	8.941.545,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	22.000.000,00	7.025.500,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	14.000.000,00	4.470.773,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	22.000.000,00	4.232.755,00

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TRT110232T15	HAZİNE	20/07/22	19/07/22	28.000.000,00	20.999.490,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	22.000.000,00	4.232.755,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	22.000.000,00	4.232.755,00
TRT110232T15	HAZİNE	20/07/22	19/07/22	28.000.000,00	20.999.490,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	22.000.000,00	4.232.755,00
TRT110232T15	HAZİNE	20/07/22	19/07/22	28.000.000,00	20.999.490,00
TRT110232T15	HAZİNE	20/07/22	19/07/22	28.000.000,00	20.999.490,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	1.000.000,00	268.725,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	11.000.000,00	2.518.375,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	38.000.000,00	8.699.825,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	12.000.000,00	2.747.315,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	38.000.000,00	8.699.825,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	36.000.000,00	8.241.920,00
TRT290125T15	HAZİNE	20/07/22	19/07/22	6.000.000,00	2.476.580,00
TRT290125T15	HAZİNE	20/07/22	19/07/22	14.000.000,00	5.778.685,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	14.000.000,00	3.205.190,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	34.000.000,00	7.784.035,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	36.000.000,00	8.241.920,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	14.000.000,00	3.205.190,00
TRT280432T14	HAZİNE	20/07/22	19/07/22	44.000.000,00	37.482.765,00
TRT140922T17	HAZİNE	20/07/22	19/07/22	250.000,00	280.000,00
TRT091122T10	HAZİNE	20/07/22	19/07/22	380.000,00	388.440,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	10.000.000,00	2.289.415,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	5.000.000,00	1.343.605,00
TRT280432T14	HAZİNE	20/07/22	19/07/22	45.000.000,00	38.334.590,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	40.000.000,00	9.157.650,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	32.000.000,00	10.212.973,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	18.000.000,00	5.744.797,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	50.000.000,00	39.550.545,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	50.000.000,00	39.550.545,00
TRT130928T12	HAZİNE	21/07/22	20/07/22	14.000.000,00	14.979.170,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	36.000.000,00	8.320.755,00
TRT130928T12	HAZİNE	21/07/22	20/07/22	14.000.000,00	14.979.170,00
TRT090627T12	HAZİNE	21/07/22	20/07/22	48.000.000,00	46.752.565,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	2.000.000,00	839.665,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	2.000.000,00	839.665,00
TRT090627T12	HAZİNE	21/07/22	20/07/22	48.000.000,00	46.752.565,00
TRT120325T12	HAZİNE	21/07/22	20/07/22	12.000.000,00	15.900.460,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	12.000.000,00	5.447.835,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	38.000.000,00	8.783.080,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	12.000.000,00	5.447.835,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	38.000.000,00	8.783.080,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	12.000.000,00	5.447.835,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	38.000.000,00	8.783.080,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	38.000.000,00	8.783.080,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	12.000.000,00	5.447.835,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	38.000.000,00	8.783.080,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	38.000.000,00	8.783.080,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	12.000.000,00	5.447.835,00
TRT130928T12	HAZİNE	21/07/22	20/07/22	14.000.000,00	14.979.170,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	36.000.000,00	8.320.755,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	240.000,00	189.845,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	370.000,00	292.675,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	130.000,00	102.835,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	260.000,00	205.665,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	40.000,00	31.640,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	350.000,00	276.855,00

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TRT230233T10	HAZİNE	21/07/22	20/07/22	300.000,00	237.300,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	470.000,00	371.770,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	2.000.000,00	637.941,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	45.000.000,00	20.410.710,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	3.000.000,00	804.790,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	5.000.000,00	1.341.310,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	39.000.000,00	30.821.400,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	11.000.000,00	8.693.215,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	39.000.000,00	30.821.400,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	11.000.000,00	8.693.215,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	30.000.000,00	23.708.770,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	11.000.000,00	8.693.215,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	11.000.000,00	8.693.215,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	39.000.000,00	30.821.400,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	9.000.000,00	7.112.630,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	47.000.000,00	19.368.410,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	3.000.000,00	1.236.285,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	2.000.000,00	1.580.580,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	2.000.000,00	1.580.580,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	44.000.000,00	18.132.130,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	3.000.000,00	2.370.870,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	3.000.000,00	1.236.285,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	47.000.000,00	37.143.595,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	2.000.000,00	1.580.580,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	45.000.000,00	20.410.635,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	2.000.000,00	1.580.580,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	3.000.000,00	804.785,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	5.000.000,00	1.341.305,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	45.000.000,00	35.563.015,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	3.000.000,00	2.370.870,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	3.000.000,00	1.236.285,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	5.000.000,00	3.951.450,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	47.000.000,00	37.143.595,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	47.000.000,00	19.368.410,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	710.000,00	561.100,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	250.000,00	197.570,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	540.000,00	172.144,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	26.000.000,00	8.288.412,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	3.000.000,00	2.370.385,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	47.000.000,00	37.136.010,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	47.000.000,00	37.136.010,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	3.000.000,00	2.370.385,00
TRT140922T17	HAZİNE	25/07/22	22/07/22	220.000,00	246.000,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	120.000,00	94.815,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	820.000,00	647.875,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	17.000.000,00	5.416.204,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	33.000.000,00	10.513.807,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	2.000.000,00	637.201,00
TRT290125T15	HAZİNE	25/07/22	22/07/22	14.000.000,00	5.768.880,00
TRT110232T15	HAZİNE	25/07/22	22/07/22	16.000.000,00	11.196.265,00
TRT080323T10	HAZİNE	25/07/22	22/07/22	20.000.000,00	21.896.765,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	29.000.000,00	6.697.285,00
TRT110232T15	HAZİNE	25/07/22	22/07/22	21.000.000,00	14.695.100,00
TRT110232T15	HAZİNE	25/07/22	22/07/22	17.000.000,00	11.896.035,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	29.000.000,00	6.697.285,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	22.000.000,00	5.080.745,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	22.000.000,00	5.080.745,00

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TRT140126T11	HAZİNE	25/07/22	22/07/22	28.000.000,00	6.466.405,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	28.000.000,00	6.466.405,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	22.000.000,00	5.080.745,00
TRT280531T14	HAZİNE	25/07/22	22/07/22	28.000.000,00	12.697.680,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	5.000.000,00	6.103.515,00
TRT120128T11	HAZİNE	25/07/22	22/07/22	21.000.000,00	6.191.210,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.750,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.750,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	41.000.000,00	18.526.715,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	9.000.000,00	4.066.840,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	18.000.000,00	4.811.840,00
TRT130928T12	HAZİNE	26/07/22	25/07/22	14.000.000,00	14.936.720,00
TRT110232T15	HAZİNE	26/07/22	25/07/22	32.000.000,00	22.313.645,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	18.000.000,00	4.811.840,00
TRT110232T15	HAZİNE	26/07/22	25/07/22	32.000.000,00	22.313.645,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	36.000.000,00	8.287.590,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	36.000.000,00	8.287.590,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	18.000.000,00	4.811.840,00
TRT130928T12	HAZİNE	26/07/22	25/07/22	14.000.000,00	14.936.720,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	18.000.000,00	4.811.840,00
TRT110232T15	HAZİNE	26/07/22	25/07/22	32.000.000,00	22.313.645,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	40.000.000,00	9.208.450,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	10.000.000,00	2.673.250,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	10.000.000,00	2.673.250,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	5.000.000,00	1.151.055,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	40.000.000,00	9.208.435,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	7.000.000,00	1.611.480,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	41.000.000,00	18.526.715,00
TRT180625T13	HAZİNE	26/07/22	25/07/22	4.000.000,00	1.658.925,00
TRT180123T10	HAZİNE	26/07/22	25/07/22	5.000.000,00	5.385.360,00
TRT090627T12	HAZİNE	26/07/22	25/07/22	45.000.000,00	41.809.425,00
TRT180123T10	HAZİNE	26/07/22	25/07/22	5.000.000,00	5.385.360,00
TRT090627T12	HAZİNE	26/07/22	25/07/22	45.000.000,00	41.809.425,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	5.000.000,00	1.151.055,00
TRT170822T15	HAZİNE	26/07/22	25/07/22	210.000,00	229.000,00
TRT180237T13	HAZİNE	26/07/22	25/07/22	450.000,00	354.280,00
TRT180237T13	HAZİNE	26/07/22	25/07/22	130.000,00	102.350,00
TRT180237T13	HAZİNE	26/07/22	25/07/22	730.000,00	574.715,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	30.000.000,00	9.541.469,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	20.000.000,00	6.360.980,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	2.000.000,00	636.098,00
TRT240227T17	HAZİNE	27/07/22	26/07/22	1.000.000,00	1.241.630,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	15.000.000,00	10.449.840,00
TRT240227T17	HAZİNE	27/07/22	26/07/22	49.000.000,00	60.839.755,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	1.000.000,00	191.885,00
TRT240227T17	HAZİNE	27/07/22	26/07/22	1.000.000,00	1.241.630,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	25.000.000,00	5.750.645,00
TRT240227T17	HAZİNE	27/07/22	26/07/22	49.000.000,00	60.839.755,00
TRT240227T17	HAZİNE	27/07/22	26/07/22	49.000.000,00	60.839.755,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	13.000.000,00	15.803.000,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	13.000.000,00	32.372.510,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	37.000.000,00	47.159.370,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	37.000.000,00	16.703.575,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	13.000.000,00	9.056.525,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	27.000.000,00	6.210.695,00
TRT180625T13	HAZİNE	27/07/22	26/07/22	10.000.000,00	4.151.295,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	37.000.000,00	16.703.575,00

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TRT020823T11	HAZİNE	27/07/22	26/07/22	10.000.000,00	1.918.830,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	10.000.000,00	12.156.155,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	15.000.000,00	18.234.230,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	13.000.000,00	9.056.525,00
TRT090627T12	HAZİNE	27/07/22	26/07/22	40.000.000,00	37.868.475,00
TRT090627T12	HAZİNE	27/07/22	26/07/22	40.000.000,00	37.868.475,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	70.000,00	55.060,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	860.000,00	676.435,00
TRT160425T33	HAZİNE	27/07/22	26/07/22	960.000,00	989.210,00
TRT160425T33	HAZİNE	27/07/22	26/07/22	10.000,00	10.305,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	11.000.000,00	3.496.526,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	39.000.000,00	12.396.774,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	11.000.000,00	3.496.526,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	34.000.000,00	10.807.444,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	9.000.000,00	4.059.280,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	41.000.000,00	9.423.620,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	41.000.000,00	9.423.620,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	40.000.000,00	9.193.780,00
TRT140623T19	HAZİNE	28/07/22	27/07/22	9.000.000,00	9.483.665,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.620,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	40.000.000,00	9.193.780,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.620,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	40.000.000,00	9.193.780,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.620,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	40.000.000,00	9.193.780,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.620,00
TRT110232T15	HAZİNE	28/07/22	27/07/22	40.000.000,00	27.840.900,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.620,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.620,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	40.000.000,00	9.193.780,00
TRT120325T12	HAZİNE	28/07/22	27/07/22	20.000.000,00	25.568.715,00
TRT120325T12	HAZİNE	28/07/22	27/07/22	30.000.000,00	38.353.070,00
TRT120325T12	HAZİNE	28/07/22	27/07/22	30.000.000,00	38.353.070,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	20.000.000,00	5.337.235,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.480,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	790.000,00	620.790,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	60.000,00	47.150,00
TRT160425T17	HAZİNE	28/07/22	27/07/22	140.000,00	34.205,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	130.000,00	102.155,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	15.000.000,00	4.765.248,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	35.000.000,00	11.118.912,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	38.000.000,00	27.040.540,00
TRT070727T13	HAZİNE	29/07/22	28/07/22	21.000.000,00	5.599.205,00
TRT140623T19	HAZİNE	29/07/22	28/07/22	25.000.000,00	26.472.155,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.805,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.805,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.030,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.030,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.030,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.805,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.805,00
TRT180237T13	HAZİNE	29/07/22	28/07/22	570.000,00	447.495,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	19.000.000,00	6.032.532,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	48.000.000,00	21.629.515,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	2.000.000,00	654.910,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.285,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	44.000.000,00	10.105.155,00

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TRT050624T35	HAZİNE	29/07/22	28/07/22	2.000.000,00	654.910,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	48.000.000,00	21.629.515,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	2.000.000,00	654.910,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	4.000.000,00	2.846.410,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.285,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	4.000.000,00	2.846.410,00
TRT230233T10	HAZİNE	01/08/22	29/07/22	330.000,00	259.030,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	110.000,00	34.906,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	360.000,00	114.235,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	13.000.000,00	4.125.151,00
T.REPO				Toplamı:	9732400000,00 4874064702,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		YAPI VE KREDİ BANKASI A.Ş.	17/08/22	06/07/22		40.000.000,00	
		T. HALK BANKASI A.Ş.	18/08/22	07/07/22		15.000.000,00	
		AKBANK T.A.Ş.	26/08/22	13/07/22		10.000.000,00	
		TÜRK EKONOMİ BANKASI A.Ş.	26/08/22	13/07/22		30.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/08/22	14/07/22		20.000.000,00	
		YAPI VE KREDİ BANKASI A.Ş.	23/08/22	14/07/22		20.000.000,00	
		TÜRK EKONOMİ BANKASI A.Ş.	23/08/22	14/07/22		10.000.000,00	
		T. HALK BANKASI A.Ş.	01/09/22	22/07/22		22.048.890,41	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/22	22/07/22		10.000.000,00	
		AKBANK T.A.Ş.	01/09/22	22/07/22		22.051.246,58	
		ODEA BANK A.Ş.	01/09/22	22/07/22		10.000.000,00	
		TÜRK EKONOMİ BANKASI A.Ş.	01/09/22	22/07/22		20.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/22	26/07/22		25.669.931,50	
		AKBANK T.A.Ş.	09/09/22	26/07/22		28.484.136,99	
		YAPI VE KREDİ BANKASI A.Ş.	09/09/22	26/07/22		15.000.000,00	
		AKBANK T.A.Ş.	07/09/22	27/07/22		7.145.561,64	
		TÜRK EKONOMİ BANKASI A.Ş.	07/09/22	27/07/22		7.139.232,88	
		ODEA BANK A.Ş.	06/09/22	29/07/22		25.000.000,00	
MEVDUAT					Toplamı:	337539000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			22/07/22	06/07/22		10.000.000,00	
			10/08/22	06/07/22		10.000.000,00	
			23/08/22	06/07/22		6.000.000,00	
			18/07/22	07/07/22		10.000.000,00	
			18/07/22	07/07/22		5.000.000,00	
			19/07/22	07/07/22		10.000.000,00	
			21/07/22	07/07/22		10.000.000,00	
			22/07/22	07/07/22		20.000.000,00	
			08/08/22	07/07/22		10.000.000,00	
			18/07/22	08/07/22		15.000.000,00	
			28/07/22	14/07/22		4.412.000,00	

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	26/08/22	14/07/22	10.000.000,00	
	28/07/22	18/07/22	500.000,00	
	19/08/22	18/07/22	20.000.000,00	
	19/10/22	18/07/22	10.000.000,00	
	05/08/22	19/07/22	15.000.000,00	
	02/09/22	19/07/22	5.000.000,00	
	02/09/22	19/07/22	5.000.000,00	
	18/10/22	19/07/22	10.000.000,00	
	23/08/22	20/07/22	10.000.000,00	
	01/08/22	21/07/22	20.000.000,00	
	04/08/22	22/07/22	10.000.000,00	
	16/08/22	22/07/22	15.000.000,00	
	23/08/22	22/07/22	20.000.000,00	
	23/08/22	22/07/22	10.000.000,00	
	26/07/22	25/07/22	1.140.000,00	
	26/07/22	25/07/22	8.860.000,00	
	02/08/22	25/07/22	10.000.000,00	
	09/08/22	25/07/22	10.000.000,00	
	27/07/22	26/07/22	5.000.000,00	
	05/08/22	26/07/22	165.000,00	
	05/08/22	26/07/22	1.835.000,00	
	05/08/22	26/07/22	10.000.000,00	
	08/08/22	26/07/22	10.000.000,00	
	05/08/22	28/07/22	10.000.000,00	
	31/08/22	28/07/22	10.000.000,00	
TPP	Toplamı:		347912000,00	
			10701459629,5	5172064702,00
			1	