

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Temmuz-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-İŞ PORTFÖY 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	:	8.699.031.448,23
E-) Katılma Payı Sayısı	:	22.878.256,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	380,231406
B-)Önceki Ay Pay Fiyatı (TL)	:	374,147259
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,21

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,77
d-)Özel Sektör Tahvili	:	0,53
e-)Kira Sertifikaları	:	0,68
f-)Finansman Bonusu	:	22,53
g-)TPP-TPP Borçlanma	:	15,15
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	28,90
l-) Katılım Hesabı	:	14,34
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	17,10
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	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.293.364.016,02
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	9.638.142.145,91
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	1479	TRT190826T19	20,22	4	69.000.000,00	101,241000	18/08/21	17,360110				97,397338	67.204.162,88	3,52	0,78	0,77
GRUP TOPLAMI								69.000.000,00								67.204.162,88	3,52	0,78	0,77
Özel Sektör																			
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	1	TRFAKBK82216	17,50		72.000.000,00	95,512000	29/04/22	18,413917				99,953705	71.966.667,56	3,77	0,83	0,83
TRFISMD82214	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	1	TRFISMD82214	17,90		42.500.000,00	95,998000	09/05/22	19,170363				99,951961	42.479.583,49	2,22	0,49	0,49
TRFISMD82230	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	1	TRFISMD82230	21,40		5.000.000,00	96,438000	31/05/22	23,384458				99,942445	4.997.122,27	0,26	0,06	0,06
TRFVFAS82217	TL	VAKIF FAKTORİN G A.Ş.	02/08/22	1	TRFVFAS82217	18,80		4.500.000,00	92,917000	07/03/22	19,862736				99,950375	4.497.766,86	0,24	0,05	0,05
TRFDZBK82226	TL	DENİZBAN K A.Ş.	03/08/22	2	TRFDZBK82226	17,70		18.000.000,00	94,936000	15/04/22	18,819653				99,905559	17.983.000,58	0,94	0,21	0,21
TRFISMD82263	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	03/08/22	2	TRFISMD82263	24,25		71.720.000,00	98,046000	04/07/22	27,136365				99,868530	71.625.709,93	3,75	0,83	0,82
TRFAKFK82225	TL	AK FİNANSAL KİRALAMA A.Ş.	04/08/22	3	TRFAKFK82225	19,00		8.110.000,00	93,072000	14/03/22	20,112373				99,849491	8.097.793,70	0,42	0,09	0,09
TRFALNF82219	TL	ALTERNATİF YATIRIM MENKUL DEĞERLER A.Ş.	04/08/22	3	TRFALNF82219	17,70		5.000.000,00	95,463000	28/04/22	18,878699				99,857964	4.992.898,19	0,26	0,06	0,06
TRFDZBK82242	TL	DENİZBAN	05/08/22	4	TRFDZBK82242	17,50		35.000.000,00	95,512000	29/04/22	18,589698				99,813326	34.934.664,02	1,83	0,40	0,40

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TRFDZBK82259	TL	K A.Ş. DENİZBAN K A.Ş.	05/08/22	4	TRFDZBK82259	17,50		21.500.000,00	95,819000	06/05/22	18,685398				99,812443	21.459.675,33	1,12	0,25	0,25
TRFDZBK82267	TL	DENİZBAN K A.Ş.	05/08/22	4	TRFDZBK82267	17,60		5.000.000,00	96,018000	11/05/22	18,822480				99,811181	4.990.559,04	0,26	0,06	0,06
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	4	TRFYKBK82216	17,60		11.300.000,00	95,488000	29/04/22	18,762820				99,811730	11.278.725,50	0,59	0,13	0,13
TRFYKBK82232	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	4	TRFYKBK82232	17,60		47.500.000,00	95,974000	10/05/22	18,848348				99,810943	47.410.197,76	2,48	0,55	0,55
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	8	TRFAKBK82232	19,50		50.000.000,00	95,852000	20/05/22	21,034245				99,582456	49.791.227,94	2,61	0,57	0,57
TRFFFKR82211	TL	QNB FINANS KİRALAMA A.Ş.	09/08/22	8	TRFFFKR82211	18,40		10.000.000,00	92,839000	09/03/22	19,394110				99,612239	9.961.223,94	0,52	0,12	0,11
TRFFFKR82229	TL	QNB FINANS KİRALAMA A.Ş.	09/08/22	8	TRFFFKR82229	18,00		8.000.000,00	94,766000	19/04/22	19,148251				99,616740	7.969.339,20	0,42	0,09	0,09
TRFTEBF82219	TL	TEB FAKTORİN G A.Ş.	09/08/22	8	TRFTEBF82219	18,25		5.000.000,00	94,787000	21/04/22	19,440546				99,611390	4.980.569,52	0,26	0,06	0,06
TRFYAKF82218	TL	YAPI KREDİ FAKTORİN G A.Ş.	09/08/22	8	TRFYAKF82218	18,10		10.000.000,00	95,773000	12/05/22	19,378028				99,612533	9.961.253,35	0,52	0,11	0,11
TRFYKYM82214	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/08/22	9	TRFYKYM82214	17,90		4.500.000,00	95,728000	11/05/22	19,138580				99,569135	4.480.611,08	0,23	0,05	0,05
TRFAKBK82265	TL	AKBANK T.A.Ş.	11/08/22	10	TRFAKBK82265	21,00		50.500.000,00	95,811000	27/05/22	22,820928				99,438412	50.216.398,22	2,63	0,58	0,58
TRFDNFK82223	TL	DENİZ LEASING	12/08/22	11	TRFDNFK82223	18,90		20.000.000,00	95,737000	18/05/22	20,309740				99,444319	19.888.863,72	1,04	0,23	0,23
TRFFNBK82235	TL	QNB FINANSBA NK A.S.	12/08/22	11	TRFFNBK82235	19,50		27.150.000,00	95,705000	20/05/22	21,016220				99,426773	26.994.368,87	1,41	0,31	0,31
TRFTISB82221	TL	T.İŞ BANKASI A.S.	12/08/22	11	TRFTISB82221	17,50		103.000.000,00	95,077000	26/04/22	18,603305				99,487140	102.471.754,15	5,35	1,18	1,18
TRFYKBK82240	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	11	TRFYKBK82240	19,50		40.000.000,00	95,705000	20/05/22	21,016220				99,426773	39.770.709,19	2,08	0,46	0,46
TRFYKBK82257	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	11	TRFYKBK82257	21,25		45.000.000,00	96,084000	03/06/22	23,157894				99,374222	44.718.399,77	2,34	0,52	0,51
TRFYAKF82226	TL	YAPI KREDİ FAKTORİN G A.Ş.	15/08/22	14	TRFYAKF82226	19,85		10.000.000,00	95,631000	23/05/22	21,423649				99,258212	9.925.821,24	0,52	0,11	0,11
TRFAFK82233	TL	AK FINANSAL KİRALAMA A.Ş.	16/08/22	15	TRFAFK82233	17,95		7.510.000,00	95,447000	11/05/22	19,165965				99,281986	7.456.077,15	0,39	0,09	0,09
TRFFNBK82250	TL	QNB FINANSBA NK A.S.	19/08/22	18	TRFFNBK82250	21,35		50.000.000,00	95,690000	03/06/22	23,224624				98,975396	49.487.697,83	2,59	0,57	0,57
TRFINGB82211	TL	ING BANK A.Ş.	19/08/22	18	TRFINGB82211	19,50		15.000.000,00	95,364000	20/05/22	20,973072				99,065446	14.859.816,95	0,78	0,17	0,17
TRFTEBK82227	TL	TÜRK EKONOMİ BANKASI A.Ş.	19/08/22	18	TRFTEBK82227	21,30		66.500.000,00	95,700000	03/06/22	23,163600				98,977813	65.820.245,97	3,45	0,76	0,76
TRFHLFK82210	TL	HALK LEASING KİRALAMA	24/08/22	23	TRFHLFK82210	18,90		5.500.000,00	95,171000	18/05/22	20,242854				98,845105	5.436.480,80	0,28	0,06	0,06
TRFHBC82211	TL	HSBC BANK A.S.	24/08/22	23	TRFHBC82211	19,65		10.000.000,00	95,232000	23/05/22	21,135488				98,799048	9.879.904,84	0,52	0,11	0,11
TRFOYMD82228	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	23	TRFOYMD82228	21,50		5.000.000,00	95,553000	06/06/22	23,388934				98,684364	4.934.218,22	0,26	0,06	0,06
TRFISMD82222	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/08/22	24	TRFISMD82222	20,25		10.000.000,00	95,194000	26/05/22	21,841926				98,709413	9.870.941,31	0,52	0,11	0,11
TRFAFK82217	TL	AK FINANSAL KİRALAMA A.Ş.	26/08/22	25	TRFAFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				98,762262	6.419.547,05	0,34	0,07	0,07
TRFFNBK82243	TL	QNB FINANSBA NK A.S.	26/08/22	25	TRFFNBK82243	21,10		30.100.000,00	95,002000	27/05/22	22,865524				98,599487	29.678.445,56	1,55	0,34	0,34
TRFYAKF82234	TL	YAPI KREDİ FAKTORİN G A.Ş.	26/08/22	25	TRFYAKF82234	21,70		15.000.000,00	95,082000	31/05/22	23,562421				98,561297	14.784.194,57	0,77	0,17	0,17
TRFDZBK82291	TL	DENİZBAN K A.Ş.	31/08/22	30	TRFDZBK82291	23,85		10.000.000,00	95,328000	17/06/22	26,219655				98,104334	9.810.433,37	0,51	0,11	0,11
TRFGRFA92219	TL	GARANTİ FAKTORİN G A.Ş.	01/09/22	31	TRFGRFA92219	21,80		5.500.000,00	94,738000	31/05/22	23,633498				98,214303	5.401.786,65	0,28	0,06	0,06
TRFAKBK92215	TL	AKBANK T.A.Ş.	02/09/22	32	TRFAKBK92215	21,50		35.000.000,00	94,754000	31/05/22	23,273920				98,182302	34.363.805,62	1,80	0,40	0,40
TRFYKBK92215	TL	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	32	TRFYKBK92215	22,00		33.000.000,00	95,181000	10/06/22	23,937923				98,136072	32.384.903,82	1,70	0,37	0,37
TRFAKBK92223	TL	AKBANK T.A.Ş.	07/09/22	37	TRFAKBK92223	24,00		75.000.000,00	94,884000	17/06/22	26,333646				97,658271	73.243.703,04	3,83	0,85	0,84
TRFAKYM92221	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	39	TRFAKYM92221	26,01		10.040.000,00	95,639000	07/07/22	28,955795				97,319410	9.770.868,81	0,51	0,11	0,11
TRFFNBK92234	TL	QNB FINANSBA NK A.S.	09/09/22	39	TRFFNBK92234	24,00		76.500.000,00	94,766000	17/06/22	26,313634				97,534916	74.614.210,42	3,91	0,86	0,86
TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	39	TRFYKBK92223	24,00		56.000.000,00	94,766000	17/06/22	26,313634				97,534916	54.619.552,72	2,86	0,63	0,63
TRFOYKC92215	TL	OYAK ÇİMENTO FABRİKALA RI A.Ş.	13/09/22	43	TRFOYKC92215	24,00		4.000.000,00	94,354000	14/06/22	26,260183				97,290399	3.891.615,96	0,20	0,04	0,04
TRFTISB92212	TL	T.İŞ BANKASI A.S.	14/09/22	44	TRFTISB92212	17,50		97.850.000,00	94,218000	09/05/22	18,510212				97,973561	95.867.129,30	5,02	1,11	1,10
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	44	TRFYKYM92221	24,00		23.000.000,00	94,354000	15/06/22	26,251369				97,229085	22.362.689,45	1,17	0,26	0,26

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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)
TRFDZBK92233	TL	DENİZBANK A.Ş.	16/09/22	46	TRFDZBK92233	26,50		20.000.000,00	95,098000	07/07/22	29,484426				96,796023	19.359.204,69	1,01	0,22	0,22
TRFYKBK92249	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	46	TRFYKBK92249	27,00		29.000.000,00	94,611000	01/07/22	30,074264				96,740596	28.054.772,80	1,47	0,32	0,32
TRFYKBK92231	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	46	TRFYKBK92231	24,00		20.000.000,00	94,943000	27/06/22	26,344354				97,095965	19.419.192,97	1,02	0,22	0,22
TRFAKBK92231	TL	AKBANK T.A.Ş.	19/09/22	49	TRFAKBK92231	27,00		30.000.000,00	94,413000	01/07/22	29,992239				96,539929	28.961.978,77	1,52	0,33	0,33
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	0,25	0,06	0,06
TRFGRFA92235	TL	GARANTİ FAKTORİN G A.Ş.	21/09/22	51	TRFGRFA92235	24,50		10.000.000,00	93,946000	17/06/22	26,799922				96,736772	9.673.677,25	0,51	0,11	0,11
TRFHSBC92228	TL	HSBC BANK A.S.	21/09/22	51	TRFHSBC92228	24,00		5.000.000,00	94,354000	22/06/22	26,499842				96,768804	4.838.440,19	0,25	0,06	0,06
TRFDNFK92271	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	58	TRFDNFK92271	25,00		8.000.000,00	94,133000	29/06/22	27,444457				96,219715	7.697.577,23	0,40	0,09	0,09
TRFHLFK92219	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/09/22	59	TRFHLFK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				96,156805	4.807.840,25	0,25	0,06	0,06
TRFYAKFE2238	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/10/22	63	TRFYAKFE2238	27,00		13.100.000,00	93,823000	06/07/22	29,886173				95,586977	12.521.894,04	0,66	0,14	0,14
TRFYKBKE2222	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2222	26,75		75.000.000,00	93,748000	07/07/22	29,556756				95,425568	71.569.176,30	3,75	0,83	0,82
TRFYKBKE2230	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2230	26,00		55.000.000,00	94,864000	22/07/22	28,817059				95,524418	52.538.430,14	2,75	0,61	0,60
TRFAKFKE2218	TL	AK FİNANSAL KİRALAMA A.Ş.	11/10/22	71	TRFAKFKE2218	18,75		12.000.000,00	91,882000	22/04/22	19,681887				96,565472	11.587.856,64	0,61	0,13	0,13
TRFFNBKE2248	TL	QNB FİNANSBANK A.S.	14/10/22	74	TRFFNBKE2248	25,00		30.000.000,00	94,990000	29/07/22	27,588817				95,180412	28.554.123,60	1,49	0,33	0,33
TRFDNFK2212	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	26/10/22	86	TRFDNFK2212	27,00		5.000.000,00	93,305000	21/07/22	29,790942				94,041113	4.702.055,66	0,25	0,05	0,05
TRFFFKRE2232	TL	QNB Finans Varlık Kiralama A.Ş.	26/10/22	86	TRFFFKRE2232	26,25		20.000.000,00	93,857000	27/07/22	28,954318				94,184511	18.836.902,27	0,99	0,22	0,22
TRFHSBCE2217	TL	HSBC BANK A.S.	26/10/22	86	TRFHSBCE2217	26,15		13.500.000,00	93,879000	27/07/22	28,833150				94,205375	12.717.725,62	0,67	0,15	0,15
TRFISFNE2219	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/10/22	87	TRFISFNE2219	26,50		3.200.000,00	93,294000	20/07/22	29,165164				94,082275	3.010.632,79	0,16	0,03	0,03
TRFFNBKE2230	TL	QNB FİNANSBANK 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	1,48	0,32	0,32
TRFSUZKA2216	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	19/12/22	140	TRFSUZKA2216	32,00		3.750.000,00	86,436000	23/06/22	34,612784				89,225182	3.345.944,34	0,18	0,04	0,04
TRSYKBKE2219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	74	TRSYKBKE2219	0,00	10	45.000.000,00	100,016700	27/12/21	19,326191		75147112		99,778269	44.900.221,22	2,35	0,52	0,52
GRUP TOPLAMI								1.814.830.000,00							1.782.955.978,65		93,33	20,55	20,48
Varlığa Dayalı Menkul Kıymet																			
TRPTMKS82215	TL	Türkiye Menkul Kıymetleştireme Şirketi	31/08/22	30	TRPTMKS82215	26,00		2.200.000,00	95,705000	29/06/22	28,960916				97,931239	2.154.487,27	0,11	0,02	0,02
GRUP TOPLAMI								2.200.000,00							2.154.487,27		0,11	0,02	0,02
GRUP TOPLAMI								1.886.030.000,00							1.852.314.628,80		96,96	21,35	21,27
T.REPO																			
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	13,84	2	630.716,65	13,840000	29/07/22		199.912,00	269618	630.716,65	13,840000	630.716,65	0,04	0,01	0,01
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	50.057.780,82	14,060000	29/07/22		15.865.965,00	269658	50.057.780,82	14,060000	50.057.780,82	3,54	0,58	0,58
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	50.057.780,82	14,060000	29/07/22		15.865.965,00	269659	50.057.780,82	14,060000	50.057.780,82	3,57	0,58	0,58
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	50.057.780,82	14,060000	29/07/22		15.865.965,00	269660	50.057.780,82	14,060000	50.057.780,82	3,57	0,58	0,58
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	16.018.489,86	14,060000	29/07/22		5.077.109,00	269661	16.018.489,86	14,060000	16.018.489,86	1,14	0,18	0,18
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	17.019.645,48	14,060000	29/07/22		5.394.428,00	269664	17.019.645,48	14,060000	17.019.645,48	1,21	0,20	0,20
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	17.019.561,64	14,000000	29/07/22		4.532.195,00	76005831	17.019.561,64	14,000000	17.019.561,64	1,21	0,20	0,20
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	17.019.561,64	14,000000	29/07/22		4.532.5							

TI1-İŞ PORTFÖY 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)
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	13,90	2	34.038.843,84	13,900000	29/07/22		7.808.045,00	76005831	34.038.843,84	13,900000	34.038.843,84	2,43	0,39	0,39
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	13,90	2	34.038.843,84	13,900000	29/07/22		7.808.045,00	76005831	34.038.843,84	13,900000	34.038.843,84	2,43	0,39	0,39
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	13,90	2	34.038.843,84	13,900000	29/07/22		7.808.045,00	76005831	34.038.843,84	13,900000	34.038.843,84	2,43	0,39	0,39
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	13,90	2	34.038.843,84	13,900000	29/07/22		7.808.045,00	76005831	34.038.843,84	13,900000	34.038.843,84	2,43	0,39	0,39
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	13,90	2	34.038.843,84	13,900000	29/07/22		7.808.045,00	76005831	34.038.843,84	13,900000	34.038.843,84	2,43	0,39	0,39
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	13,90	2	34.038.843,84	13,900000	29/07/22		7.808.045,00	76005831	34.038.843,84	13,900000	34.038.843,84	2,43	0,39	0,39
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	14,00	2	33.037.972,60	14,000000	29/07/22		7.578.460,00	76005831	33.037.972,60	14,000000	33.037.972,60	2,35	0,38	0,38
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	14,00	2	33.037.972,60	14,000000	29/07/22		7.578.460,00	76005831	33.037.972,60	14,000000	33.037.972,60	2,35	0,38	0,38
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,80	1	200.226,85	13,800000	29/07/22		156.990,00	76005831	200.226,85	13,800000	200.226,85	0,01	0,00	0,00
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,80	1	170.192,82	13,800000	29/07/22		133.440,00	76005831	170.192,82	13,800000	170.192,82	0,01	0,00	0,00
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,80	1	580.657,86	13,800000	29/07/22		455.265,00	76005831	580.657,86	13,800000	580.657,86	0,04	0,01	0,01
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,80	1	260.294,90	13,800000	29/07/22		204.085,00	76005831	260.294,90	13,800000	260.294,90	0,02	0,00	0,00
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,00	1	49.056.383,56	14,000000	29/07/22		38.462.325,00	76005831	49.056.383,56	14,000000	49.056.383,56	3,50	0,57	0,56
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,00	1	49.056.383,56	14,000000	29/07/22		38.462.325,00	76005831	49.056.383,56	14,000000	49.056.383,56	3,50	0,57	0,56
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,00	1	50.057.534,25	14,000000	29/07/22		39.247.270,00	76005831	50.057.534,25	14,000000	50.057.534,25	3,57	0,58	0,58
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,90	1	45.051.410,96	13,900000	29/07/22		35.322.255,00	76005831	45.051.410,96	13,900000	45.051.410,96	3,21	0,52	0,52
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	13,90	1	45.051.410,96	13,900000	29/07/22		35.322.255,00	76005831	45.051.410,96	13,900000	45.051.410,96	3,21	0,52	0,52
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,05	1	50.057.739,73	14,050000	29/07/22		39.247.430,00	76005831	50.057.739,73	14,050000	50.057.739,73	3,57	0,58	0,58
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,05	1	50.057.739,73	14,050000	29/07/22		39.247.430,00	76005831	50.057.739,73	14,050000	50.057.739,73	3,57	0,58	0,58
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,00	1	46.052.931,51	14,000000	29/07/22		36.107.490,00	76005831	46.052.931,51	14,000000	46.052.931,51	3,28	0,53	0,53
TRT280531T14	TL	HAZİNE	01/08/22	0	TRT280531T14	13,90	2	5.005.712,33	13,900000	29/07/22		2.252.635,00	76005831	5.005.712,33	13,900000	5.005.712,33	0,36	0,06	0,06
TRT280531T14	TL	HAZİNE	01/08/22	0	TRT280531T14	13,90	2	5.005.712,33	13,900000	29/07/22		2.252.635,00	76005831	5.005.712,33	13,900000	5.005.712,33	0,36	0,06	0,06

GRUP TOPLAMI

1.403.450.251,82

1.403.450.251,82

100,00

6,19 16,11

GRUP TOPLAMI

1.403.450.251,82

1.403.450.251,82

00,00

5,19 16,11

MEVDUAT

HALK BANKASI A.Ş.	TL	02/08/22	1	22,00	78.197.692,34	21/06/22	80.177.272,28	22,000000	80.129.562,01	3,19	0,92	0,92
AKBANK T.A.Ş.	TL	02/08/22	1	22,00	80.000.000,00	21/06/22	82.025.205,48	22,000000	81.976.395,58	3,26	0,95	0,94
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	04/08/22	3	25,00	98.531.848,80	23/06/22	101.366.326,64	25,000000	101.161.187,19	4,03	1,17	1,16
TÜRK EKONOMİ BANKASI A.Ş.	TL	04/08/22	3	25,00	258.135.058,23	23/06/22	265.560.861,27	25,000000	265.023.434,18	10,55	3,06	3,05
ODEA BANK A.Ş.	TL	05/08/22	4	22,50	10.625.978,91	22/06/22	10.914.190,39	22,500000	10.887.669,46	0,43	0,13	0,13
YAPI VE KREDİ BANKASI A.Ş.	TL	05/08/22	4	23,10	292.537.622,50	22/06/22	300.683.793,45	23,100000	299.933.952,34	11,97	3,46	3,45
T.İŞ BANKASI A.S.	TL	05/08/22	4	19,50	179.975.600,20	22/06/22	184.206.259,51	19,500000	183.817.579,34	7,32	2,12	2,11
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	05/08/22	4	24,50	140.131.930,90	22/06/22	144.270.621,90	24,500000	143.889.379,73	5,73	1,66	1,65
T. HALK BANKASI A.Ş.	TL	05/08/22	4	22,00	270.742.418,30	22/06/22	277.922.655,59	22,000000	277.262.112,84	11,04	3,20	3,19
YAPI VE KREDİ BANKASI A.Ş.	TL	09/08/22	8	26,00	60.000.000,00	05/07/22	61.495.890,41	26,000000	61.150.717,68	2,44	0,70	0,70
ODEA BANK A.Ş.	TL	11/08/22	10	22,00	20.773.997,04	29/06/22	21.312.413,51	22,000000	21.185.968,18	0,84	0,24	0,24
TÜRK EKONOMİ BANKASI A.Ş.	TL	11/08/22	10	24,75	20.891.780,82	29/06/22	21.500.933,63	24,750000	21.357.703,89	0,85	0,25	0,25
YAPI VE KREDİ BANKASI A.Ş.	TL	11/08/22	10	23,25	75.830.065,84	29/06/22	77.907.082,51	23,250000	77.419.034,90	3,08	0,89	0,89
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	11/08/22	10	24,50	20.000.000,00	29/06/22	20.577.260,27	24,500000	20.441.544,22	0,81	0,24	0,23
AKBANK T.A.Ş.	TL	12/08/22	11	25,00	157.884.581,20	30/06/22	162.534.606,54	25,000000	161.332.187,20	6,43	1,86	1,85
TÜRK EKONOMİ BANKASI A.Ş.	TL	17/08/22	16	25,25	64.124.842,75	06/07/22	65.987.976,88	25,250000	65.271.912,39	2,60	0,75	0,75
T. HALK BANKASI A.Ş.	TL	18/08/22	17	25,75	30.000.000,00	07/07/22	30.888.904,11	25,750000	30.525.980,00	1,22	0,35	0,35
BURGAN BANK A.Ş.	TL	18/08/22	17	26,00	63.280.761,37	07/07/22	65.173.983,05	26,000000	64.400.949,68	2,56	0,74	0,74
BURGAN BANK A.Ş.	TL	23/08/22	22	26,00	10.000.000,00	14/07/22	10.284.931,51	26,000000	10.127.229,03	0,40	0,12	0,12
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	24/08/22	23	25,00	22.991.762,37	19/07/22	23.558.682,54	25,000000	23.194.892,39	0,92	0,27	0,27
TÜRK EKONOMİ BANKASI A.Ş.	TL	24/08/22	23	24,75	5.223.936,22	19/07/22	5.351.457,51	24,750000	5.269.631,20	0,21	0,06	0,06
YAPI VE KREDİ BANKASI A.Ş.	TL	24/08/22	23	25,75	47.370.070,44	19/07/22	48.573.140,45	25,750000	47.801.035,85	1,90	0,55	0,55
ODEA BANK A.Ş.	TL	24/08/22	23	25,00	5.221.883,44	19/07/22	5.350.642,21	25,000000	5.268.018,28	0,21	0,06	0,06
AKBANK T.A.Ş.	TL	26/08/22	25	26,00	53.903.703,10	13/07/22	55.593.178,07	26,000000	54.626.857,49	2,18	0,63	0,63
TÜRK EKONOMİ BANKASI A.Ş.	TL	01/09/22	31	24,75	32.492.927,02	22/07/22	33.396.274,90	24,750000	32.710.977,03	1,30	0,38	0,38
AKBANK T.A.Ş.	TL	01/09/22	31	25,00	176.987.062,63	22/07/22	181.957.247,27	25,000000	178.186.640,66	7,10	2,06	2,05
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	01/09/22	31	26,00	110.364.551,78	22/07/22	113.587.801,43	26,000000	111.142.175,65	4,43	1,28	1,28
ODEA BANK A.Ş.	TL	01/09/22	31	25,50	25.225.273,86	22/07/22	25.947.822,46	25,500000	25.399.628,24	1,01	0,29	0,29
T. HALK BANKASI A.Ş.	TL	01/09/22	31	25,50	49.735.582,08	22/07/22	51.160.199,92	25,500000	50.079.349,07	1,99	0,58	0,58

GRUP TOPLAMI

2.461.180.932,14

2.510.973.705,70

100,00

8,97 28,87

GRUP TOPLAMI

2.461.180.932,14

2.510.973.705,70

00,00

3,97 28,87

TPP

TPP	01/08/22	0	18,00	30.162.739,73	18,000000	21/07/22	173340	30.162.739,73	18,000000	30.162.739,73	1,93	0,35	0,35
TPP	02/08/22	1	18,00	10.059.178,08	18,000000	21/07/22	173328	10.059.178,08	18,000000	10.054.233,23	0,64	0,12	0,12
TPP	02/08/22	1	18,00	5.532.547,95	18,000000	21/07/22	173339	5.532.547,95	18,000000	5.529.828,28	0,35	0,06	0,06
TPP	02/08/22	1	18,00	14.082.849,32	18,000000	21/07/22	173343	14.082.849,32	18,000000	14.075.926,52	0,90	0,16	0,16
TPP	02/08/22	1	18,00	502.958,90	18,000000	21/07/22	173342	502.958,90	18,000000	502.711,66	0,03	0,01	0,01
TPP	02/08/22	1	18,15	50.273.493,15	18,150000	22/07/22	174686	50.273.493,15	18,150000	50.248.568,44	3,22	0,58	0,58
TPP	03/08/22	2	17,50	10.431.506,85	17,500000	05/05/22	103398	10.431.506,85	17,500000	10.421.718,43	0,67	0,12	0,12
TPP	03/08/22	2	18,00	10.059.178,08	18,000000	22/07/22	174682	10.059.178,08	18,000000	10.049.290,80	0,64	0,12	0,12
TPP	03/08/22	2	18,00	20.118.356,16	18,000000	22/07/22	174683	20.118.356,16	18,000000	20.098.581,60	1,29	0,23	0,23
TPP	03/08/22	2	20,00	19.093.698,63	20,000000	25/07/22	176402	19.093.698,63	20,000000	19.072.836,86	1,22	0,22	0,22
TPP	03/08/22	2	20,00	1.004.931,51	20,000000	25/07/22	176406	1.004.931,51	20,000000	1.003.833,52	0,06	0,01	0,01
TPP	04/08/22	3	21,25	20.337.671,23	21,250000	06/07/22	162725	20.337.671,23	21,250000	20.302.476,97	1,30	0,23	0,23
TPP	04/08/22	3	21,30	20.338.465,75	21,300000	06/07/22	162690	20.338.465,75	21,300000	20.303.188,07	1,30	0,23	0,23
TPP	04/08/22	3	18,00	20.128.219,18	18,000000	22/07/22	174680	20.128.219,18	18,000000	20.098.557,37	1,29	0,23	0,23
TPP	04/08/22	3	18,00	10.064.109,59	18,000000	22/07/22	174684	10.064.109,59	18,000000	10.049.278,69	0,64	0,12	0,12
TPP	05/08/22	4	19,00	50.442.465,75	19,000000	19/07/22	170707	50.442.465,75	19,000000	50.338.005,18	3,22	0,58	0,58
TPP	05/08/22	4	20,75	30.187.602,74	20,750000	25/07/22	176407	30.187.602,74	20,750000	30.119.248,21	1,93	0,35	0,35
TPP	05/08/22	4	21,00	30.172.602,74	21,000000	26/07/22	178070	30.172.602,74	21,000000	30.103.442,80	1,93	0,35	0,35
TPP	05/08/22	4	20,50	10.522.923,70	20,500000	27/07/22	179645	10.522.923,70	20,500000	10.499.369,11	0,67	0,12	0,12
TPP	08/08/22	7	21,50	25.471.232,88	21,500000	07/07/22	163965	25.471.232,88	21,500000	25.367.397,44	1,62	0,29	0,29
TPP	08/08/22	7	18,00	30.251.506,85	18,000000	22/07/22	174679	30.251.506,85	18,000000	30.147.690,85	1,93	0,35	0,35
TPP	08/08/22	7	21,00	20.149.589,04	21,000000	26/07/22	178071	20.149.589,04	21,000000	20.068.902,60	1,29	0,23	0,23
TPP	08/08/22	7	19,50	30.176.301,37	19,500000	28/07/22	181401	30.176.301,37	19,500000	30.063.990,10	1,93	0,35	0,35
TPP	09/08/22	8	18,00	20.907.397,26	18,000000	09/05/22	105954	20.907.397,26	18,000000	20.826.885,11	1,33	0,24	0,24
TPP	10/08/22	9	21,50	20.412.328,77	21,500000	06/07/22	162687	20.412.328,77	21,500000	20.305.496,40	1,30	0,23	0,23
TPP	11/08/22	10	21,00	30.293.424,66	21,000000	25/07/22	176436	30.293.424,66	21,000000	30.120.476,14	1,93	0,35	0,35
TPP	11/08/22	10	20,00	10.082.191,78	20,000000	27/07/22	179465	10.082.191,78	20,000000	10.027.322,54	0,64	0,12	0,12

T11-İŞ PORTFÖY 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)
TPP			11/08/22	10		20,00		10.082.191,78	20,000000	27/07/22			179461	10.082.191,78	20,000000	10.027.322,54	0,64	0,12	0,12
TPP			15/08/22	14		20,00		4.721.917,81	20,000000	17/05/22			114074	4.721.917,81	20,000000	4.686.691,78	0,30	0,05	0,05
TPP			15/08/22	14		20,00		10.493.150,68	20,000000	17/05/22			114190	10.493.150,68	20,000000	10.414.870,61	0,67	0,12	0,12
TPP			15/08/22	14		20,00		5.771.232,88	20,000000	17/05/22			114235	5.771.232,88	20,000000	5.728.178,84	0,37	0,07	0,07
TPP			15/08/22	14		21,00		21.024.109,59	21,000000	18/05/22			115429	21.024.109,59	21,000000	20.859.604,82	1,34	0,24	0,24
TPP			15/08/22	14		22,30		51.832.876,71	22,300000	16/06/22			143460	51.832.876,71	22,300000	51.399.284,57	3,36	0,59	0,59
TPP			15/08/22	14		23,00		10.718.342,47	23,000000	13/07/22			166596	10.718.342,47	23,000000	10.625.163,23	0,68	0,12	0,12
TPP			15/08/22	14		20,00		20.263.013,70	20,000000	22/07/22			174678	20.263.013,70	20,000000	20.109.171,59	1,29	0,23	0,23
TPP			15/08/22	14		20,00		10.131.506,85	20,000000	22/07/22			174687	10.131.506,85	20,000000	10.054.585,80	0,64	0,12	0,12
TPP			16/08/22	15		21,00		23.857.286,99	21,000000	22/07/22			174677	23.857.286,99	21,000000	23.653.735,34	1,51	0,27	0,27
TPP			16/08/22	15		21,00		6.574.219,86	21,000000	22/07/22			174735	6.574.219,86	21,000000	6.518.128,27	0,42	0,07	0,07
TPP			17/08/22	16		20,00		21.972.602,74	20,000000	18/02/22			39321	21.972.602,74	20,000000	21.789.650,22	1,40	0,25	0,25
TPP			17/08/22	16		20,00		30.328.767,12	20,000000	28/07/22			181402	30.328.767,12	20,000000	30.065.467,07	1,93	0,35	0,35
TPP			18/08/22	17		21,00		18.279.616,44	21,000000	22/07/22			174676	18.279.616,44	21,000000	18.103.059,42	1,16	0,21	0,21
TPP			18/08/22	17		21,00		2.031.068,49	21,000000	22/07/22			174698	2.031.068,49	21,000000	2.011.451,04	0,13	0,02	0,02
TPP			19/08/22	18		22,00		5.096.438,36	22,000000	18/07/22			169278	5.096.438,36	22,000000	5.041.965,18	0,32	0,06	0,06
TPP			19/08/22	18		22,00		25.482.191,78	22,000000	18/07/22			169279	25.482.191,78	22,000000	25.209.825,88	1,61	0,29	0,29
TPP			19/08/22	18		21,00		10.143.835,62	21,000000	25/07/22			176413	10.143.835,62	21,000000	10.040.067,14	0,64	0,12	0,12
TPP			22/08/22	21		21,00		21.081.643,84	21,000000	20/05/22			116785	21.081.643,84	21,000000	20.835.034,15	1,33	0,24	0,24
TPP			23/08/22	22		22,75		8.342.334,25	22,750000	06/07/22			162767	8.342.334,25	22,750000	8.230.377,27	0,53	0,09	0,09
TPP			23/08/22	22		22,75		6.076.515,07	22,750000	06/07/22			162717	6.076.515,07	22,750000	5.994.966,16	0,38	0,07	0,07
TPP			23/08/22	22		22,75		4.119.671,23	22,750000	06/07/22			162714	4.119.671,23	22,750000	4.064.383,83	0,26	0,05	0,05
TPP			23/08/22	22		22,00		510.547,95	22,000000	19/07/22			170712	510.547,95	22,000000	503.892,13	0,03	0,01	0,01
TPP			23/08/22	22		22,00		19.911.369,86	22,000000	19/07/22			170702	19.911.369,86	22,000000	19.651.792,91	1,26	0,23	0,23
TPP			23/08/22	22		22,10		4.070.235,62	22,100000	25/07/22			176419	4.070.235,62	22,100000	4.016.841,66	0,26	0,05	0,05
TPP			23/08/22	22		22,10		1.017.558,90	22,100000	25/07/22			176420	1.017.558,90	22,100000	1.004.210,41	0,06	0,01	0,01
TPP			23/08/22	22		22,10		5.087.794,52	22,100000	25/07/22			176414	5.087.794,52	22,100000	5.021.052,07	0,32	0,06	0,06
TPP			24/08/22	23		22,75		3.089.753,42	22,750000	07/07/22			164568	3.089.753,42	22,750000	3.046.416,35	0,20	0,04	0,04
TPP			24/08/22	23		22,10		1.018.164,38	22,100000	25/07/22			176421	1.018.164,38	22,100000	1.004.209,15	0,06	0,01	0,01
TPP			24/08/22	23		22,10		4.072.657,53	22,100000	25/07/22			176422	4.072.657,53	22,100000	4.016.836,62	0,26	0,05	0,05
TPP			24/08/22	23		22,10		5.090.821,92	22,100000	25/07/22			176416	5.090.821,92	22,100000	5.021.045,78	0,32	0,06	0,06
TPP			26/08/22	25		20,00		10.969.863,01	20,000000	02/03/22			48705	10.969.863,01	20,000000	10.827.372,24	0,69	0,13	0,12
TPP			26/08/22	25		24,00		3.084.821,92	24,000000	14/07/22			168215	3.084.821,92	24,000000	3.035.219,29	0,19	0,03	0,03
TPP			26/08/22	25		23,00		459.009,75	23,000000	18/07/22			169343	459.009,75	23,000000	451.921,50	0,03	0,01	0,01
TPP			26/08/22	25		23,00		126.022,77	23,000000	18/07/22			169280	126.022,77	23,000000	124.076,66	0,01	0,00	0,00
TPP			26/08/22	25		23,00		4.663.866,96	23,000000	18/07/22			169281	4.663.866,96	23,000000	4.591.845,25	0,29	0,05	0,05
TPP			26/08/22	25		22,00		5.625.972,60	22,000000	19/07/22			170711	5.625.972,60	22,000000	5.542.775,24	0,35	0,06	0,06
TPP			26/08/22	25		22,00		14.832.109,59	22,000000	19/07/22			170701	14.832.109,59	22,000000	14.612.771,10	0,94	0,17	0,17
TPP			26/08/22	25		21,50		5.085.410,96	21,500000	28/07/22			181406	5.085.410,96	21,500000	5.011.694,99	0,32	0,06	0,06
TPP			29/08/22	28		20,00		10.986.301,37	20,000000	02/03/22			48706	10.986.301,37	20,000000	10.826.718,10	0,69	0,12	0,12
TPP			29/08/22	28		20,00		10.986.301,37	20,000000	02/03/22			48707	10.986.301,37	20,000000	10.826.718,10	0,69	0,13	0,12
TPP			29/08/22	28		22,00		63.290,96	22,000000	30/05/22			125360	63.290,96	22,000000	62.259,58	0,00	0,00	0,00
TPP			29/08/22	28		22,00		10.443.008,22	22,000000	30/05/22			125359	10.443.008,22	22,000000	10.272.830,07	0,66	0,12	0,12
TPP			29/08/22	28		22,50		10.542.465,75	22,500000	02/06/22			129474	10.542.465,75	22,500000	10.366.744,82	0,66	0,12	0,12
TPP			31/08/22	30		20,00		10.991.780,82	20,000000	03/03/22			49874	10.991.780,82	20,000000	10.820.845,57	0,69	0,12	0,12
TPP			31/08/22	30		20,00		10.991.780,82	20,000000	03/03/22			49904	10.991.780,82	20,000000	10.820.845,57	0,69	0,13	0,12
TPP			31/08/22	30		23,00		3.887.896,44	23,000000	27/07/22			179462	3.887.896,44	23,000000	3.815.873,44	0,24	0,04	0,04
TPP			31/08/22	30		23,00		5.110.273,97	23,000000	27/07/22			179470	5.110.273,97	23,000000	5.015.606,52	0,32	0,06	0,06
TPP			31/08/22	30		23,00		11.242.602,74	23,000000	27/07/22			179466	11.242.602,74	23,000000	11.034.334,35	0,71	0,13	0,13
TPP			01/09/22	31		23,00		10.687.057,53	23,000000	27/07/22			179463	10.687.057,53	23,000000	10.482.607,53	0,67	0,12	0,12
TPP			01/09/22	31		23,00		9.766.641,10	23,000000	27/07/22			179464	9.766.641,10	23,000000	9.579.799,23	0,61	0,11	0,11
TPP			02/09/22	32		22,50		10.567.123,29	22,500000	02/06/22			129435	10.567.123,29	22,500000	10.366.305,02	0,66	0,12	0,12
TPP			02/09/22	32		23,00		20.441.095,89	23,000000	29/07/22			182903	20.441.095,89	23,000000	20.037.432,31	1,28	0,23	0,23
TPP			06/09/22	36		23,00		11.226.158,08	23,000000	25/07/22			176408	11.226.158,08	23,000000	10.977.673,84	0,70	0,13	0,13
TPP			06/09/22	36		24,00		5.441.229,04	24,000000	26/07/22			178072	5.441.229,04	24,000000	5.315.646,76	0,34	0,06	0,06
TPP			07/09/22	37		24,00		10.282.739,73	24,000000	26/07/22			178087	10.282.739,73	24,000000	10.038.980,40	0,64	0,12	0,12
TPP			07/09/22	37		24,00		10.282.739,73	24,000000	26/07/22			178073	10.282.739,73	24,000000	10.038.980,40	0,64	0,12	0,12
TPP			08/09/22	38		21,00		16.562.054,79	21,000000	11/03/22			57284	16.562.054,79	21,000000	16.221.154,95	1,04	0,19	0,19
TPP			12/09/22	42		22,00		11.072.876,71	22,000000	18/03/22			63949	11.072.876,71	22,000000	10.809.783,20	0,69	0,12	0,12
TPP			12/09/22	42		24,20		31.750.356,16	24,200000	16/06/22			143459	31.750.356,16	24,200000	30.902.572,96	1,98	0,36	0,36
TPP			13/09/22	43		22,00		11.078.904,11	22,000000	18/03/22			63931	11.078.904,11	22,000000	10.809.550,31	0,69	0,13	0,12
TPP			13/09/22	43		24,50		5.308.767,12	24,500000										

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																				
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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TPP			29/11/22	120		27,00		11.324.109,59	27,000000	03/06/22			130908	11.324.109,59	27,000000	10.418.380,68	0,67	0,12	0,12	
TPP			01/12/22	122		27,50		11.341.095,89	27,500000	06/06/22			132431	11.341.095,89	27,500000	10.403.868,12	0,67	0,12	0,12	
TPP			07/12/22	128		28,75		5.712.842,47	28,750000	09/06/22			136460	5.712.842,47	28,750000	5.198.989,60	0,33	0,06	0,06	
TPP			09/12/22	130		29,00		9.137,75	29,000000	13/06/22			139505	9.137,75	29,000000	8.296,57	0,00	0,00	0,00	
TPP			15/12/22	136		30,00		1.058.771,51	30,000000	16/06/22			143508	1.058.771,51	30,000000	954.029,08	0,06	0,01	0,01	
TPP			15/12/22	136		30,00		5.747.945,21	30,000000	16/06/22			143506	5.747.945,21	30,000000	5.179.310,94	0,33	0,06	0,06	
TPP			15/12/22	136		30,00		4.689.173,70	30,000000	16/06/22			143457	4.689.173,70	30,000000	4.225.281,86	0,27	0,05	0,05	
TPP			15/12/22	136		30,00		11.495.890,41	30,000000	16/06/22			143458	11.495.890,41	30,000000	10.358.621,86	0,66	0,12	0,12	
TPP			16/12/22	137		29,75		11.442.671,23	29,750000	22/06/22			149012	11.442.671,23	29,750000	10.309.237,28	0,66	0,12	0,12	
TPP			19/12/22	140		29,25		571.722,60	29,250000	23/06/22			150445	571.722,60	29,250000	514.818,09	0,03	0,01	0,01	
TPP			19/12/22	140		29,25		10.862.729,45	29,250000	23/06/22			150231	10.862.729,45	29,250000	9.781.543,67	0,63	0,11	0,11	
TPP			20/12/22	141		29,25		11.442.465,75	29,250000	23/06/22			150230	11.442.465,75	29,250000	10.296.254,08	0,66	0,12	0,12	
TPP			20/01/23	172		31,50		11.536.164,38	31,500000	26/07/22			178225	11.536.164,38	31,500000	10.048.285,32	0,64	0,12	0,12	
TPP			23/01/23	175		30,00		11.495.890,41	30,000000	25/07/22			176410	11.495.890,41	30,000000	10.053.761,12	0,64	0,12	0,12	
GRUP TOPLAMI								1.596.882.106,19								1.561.622.599,08	100,00	18,05	18,01	
GRUP TOPLAMI								1.596.882.106,19									1.561.622.599,08	100,00	18,05	18,01
KATILIM HESABI																				
KATILIM HESABI																				
TÜRKİYE FINANS KATILIM BANKASI A.Ş.	TL		04/08/22	3		24,50		80.000.000,00		23/06/22				82.255.342,47	24,500000	82.094.246,58	6,39	0,95	0,94	
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		05/08/22	4		23,00		156.015.921,05		22/06/22				160.341.622,75	23,000000	159.948.377,14	12,44	1,84	1,84	
ZİRAAT KATILIM BANKASI A.Ş.	TL		05/08/22	4		24,70		292.701.915,00		22/06/22				301.417.214,76	24,700000	300.624.914,78	23,39	3,43	3,46	
TÜRKİYE EMLAK KATILIM BANKASI A.Ş.	TL		09/08/22	8		25,50		29.247.656,06		05/07/22				29.962.821,35	25,500000	29.799.355,00	2,32	0,34	0,34	
ZİRAAT KATILIM BANKASI A.Ş.	TL		11/08/22	10		24,75		64.333.691,05		29/06/22				66.209.502,85	24,750000	65.773.267,55	5,12	0,76	0,76	
TÜRKİYE FINANS KATILIM BANKASI A.Ş.	TL		12/08/22	11		25,50		50.364.495,00		30/06/22				51.877.499,62	25,500000	51.490.451,93	4,01	0,59	0,59	
TÜRKİYE EMLAK KATILIM BANKASI A.Ş.	TL		17/08/22	16		26,00		123.209.611,60		06/07/22				126.895.773,13	26,000000	125.491.521,12	9,76	1,45	1,44	
TÜRKİYE EMLAK KATILIM BANKASI A.Ş.	TL		24/08/22	23		25,00		30.000.000,00		19/07/22				30.739.726,03	25,000000	30.267.123,29	2,35	0,35	0,35	
TÜRKİYE EMLAK KATILIM BANKASI A.Ş.	TL		25/08/22	24		25,50		128.750.439,60		14/07/22				132.528.294,96	25,500000	130.369.520,47	10,14	1,50	1,50	
ZİRAAT KATILIM BANKASI A.Ş.	TL		31/08/22	30		25,00		31.340.467,21		20/07/22				32.242.042,29	25,000000	31.598.060,09	2,46	0,36	0,36	
ZİRAAT KATILIM BANKASI A.Ş.	TL		06/09/22	36		24,00		55.720.030,42		29/07/22				57.148.905,72	24,000000	55.829.943,90	4,34	0,64	0,64	
TURKİYE FINANS KATILIM BANKASI A.S.	TL		07/09/22	37		26,00		221.369.229,20		27/07/22				227.992.111,34	26,000000	222.157.667,55	17,28	2,56	2,55	
GRUP TOPLAMI								1.263.053.456,19								1.285.444.449,40	100,00	14,77	14,77	
GRUP TOPLAMI								1.263.053.456,19									1.285.444.449,40	100,00	14,77	14,77
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD100822T10	TL	HAZİNE	10/08/22	9	TRD100822T10	0,00	2	29.320.000,00	104,309100	29/07/22	15,878716		76005831		104,997757	30.785.342,34	1,61	0,35	0,35	
GRUP TOPLAMI								29.320.000,00								30.785.342,34	1,61	0,35	0,35	
Özel Sektör Kira Sertifikaları																				
TRDTFVK82219	TL	TF VARLIK KİRALAMA	22/08/22	21	TRDTFVK82219	0,00	1	16.700.000,00	100,032000	29/06/22	26,098747		75879359		103,046056	17.208.691,40	0,90	0,20	0,20	
TRDZKVK82211	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	05/10/22	65	TRDZKVK82211	6,44	1	10.000.000,00	100,000000	28/06/22	25,882626				102,166849	10.216.684,94	0,53	0,12	0,12	
GRUP TOPLAMI								26.700.000,00								27.425.376,34	1,43	0,32	0,32	
GRUP TOPLAMI								56.020.000,00								58.210.718,68	3,04	0,67	0,67	
FON PORTFÖY DEĞERİ															8.672.016.353,48		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	8.672.016.353,48	99,69 %
B-)HAZİR DEĞERLER	38.442.660,70	0,44 %
C-)JALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.427.565,95	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	8.699.031.448,23	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	439.526,52	0,0051 %
Fon Yönetim Ücreti	10.518.777,00	0,1209 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636,43	0,0000 %
Kayda Alma Ücreti	145.508,87	0,0017 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	459.073,06	0,0053 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.932,60	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.979,25	0,0000 %
BIST Endeks lisans ücreti	6.626,88	0,0001 %
	11.575.147,91	0,1331 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD100822T10	HAZİNE		10/08/22	07/07/22	103,925	6.235.496,70	6.000.000,00
TRD100822T10	HAZİNE		10/08/22	18/07/22	104,404	8.352.328,79	8.000.000,00
TRD100822T10	HAZİNE		10/08/22	20/07/22	104,494	7.314.596,15	7.000.000,00
TRD100822T10	HAZİNE		10/08/22	21/07/22	104,525	135.882,23	130.000,00
TAHVİL TÜRK				Toplamı:		22038303,87	21130000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFISMD72215	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		01/07/22	01/07/22	0,970	20.000.000,00	20.000.000,00
TRFTHAL72221	T. HALK BANKASI A.Ş.		01/07/22	01/07/22	0,968	30.000.000,00	30.000.000,00
TRFYKBK72217	YAPI VE KREDİ BANKASI A.Ş.		01/07/22	01/07/22	0,961	80.000.000,00	80.000.000,00
TRFYKYM72231	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0,977	8.300.000,00	8.300.000,00
TRFISMD72223	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0,972	162.000.000,00	162.000.000,00
TRFISFN72226	İŞ FİNANSAL KİRALAMA A.Ş.		04/07/22	04/07/22	0,941	12.050.000,00	12.050.000,00
TRFFFKR72220	QNB FİNANS FİNANSAL KİRALAMA A.Ş		05/07/22	05/07/22	0,957	10.000.000,00	10.000.000,00
TRFAKYM72215	AK YATIRIM MENKUL DEĞERLER A.Ş.		07/07/22	07/07/22	0,960	13.110.000,00	13.110.000,00
TRFDZBK72219	DENİZBANK A.Ş.		07/07/22	07/07/22	1,000	20.000.000,00	20.000.000,00
TRFISFN72234	İŞ FİNANSAL KİRALAMA A.Ş.		07/07/22	07/07/22	0,943	10.000.000,00	10.000.000,00
TRFFBFK72216	FİBA FAKTÖRİNG A.Ş.		13/07/22	13/07/22	0,955	6.920.000,00	6.920.000,00
TRFISFN72259	İŞ FİNANSAL KİRALAMA A.Ş.		20/07/22	20/07/22	0,951	3.900.000,00	3.900.000,00
TRFTEBK72228	TÜRK EKONOMİ BANKASI A.Ş.		22/07/22	22/07/22	0,967	107.000.000,00	107.000.000,00

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TRFVKFB72221	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	22/07/22	0,955	31.290.000,00	31.290.000,00
TRFFNBK72251	QNB FINANSBANK A.S.	22/07/22	22/07/22	0,958	44.000.000,00	44.000.000,00
TRFYKBK72233	YAPI VE KREDİ BANKASI A.Ş.	22/07/22	22/07/22	0,958	61.500.000,00	61.500.000,00
TRFYKYM72223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	25/07/22	25/07/22	0,958	15.000.000,00	15.000.000,00
TRFISMD72264	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/07/22	26/07/22	0,967	44.000.000,00	44.000.000,00
TRFHSC72212	HSBC BANK A.S.	27/07/22	27/07/22	0,952	12.000.000,00	12.000.000,00
TRFAKBK72217	AKBANK T.A.Ş.	28/07/22	28/07/22	0,969	25.000.000,00	25.000.000,00
TRFVKFB72239	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	29/07/22	0,955	20.000.000,00	20.000.000,00
TRPTMKV72210	Türkiye Menkul Kıymetleştirme Şirketi	29/07/22	29/07/22	0,980	1.620.000,00	1.620.000,00
TRFTEBK72210	TÜRK EKONOMİ BANKASI A.Ş.	29/07/22	29/07/22	0,958	33.000.000,00	33.000.000,00
TRFFNBK72210	QNB FINANSBANK A.S.	29/07/22	29/07/22	1,000	50.000.000,00	50.000.000,00
BONO TÜRK				Toplamı:	820690000,00	820690000,00
TAHVİL TÜRK						
TRD060722T17	HAZİNE	06/07/22	06/07/22	1,036	45.080.000,00	45.080.000,00
TRSENSA72211	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	26/07/22	3,035	1.491.484,50	500.000,00
TAHVİL TÜRK				Toplamı:	46571484,50	45580000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK92249	YAPI VE KREDİ BANKASI A.Ş.		16/09/22	01/07/22	94,611	27.437.190,00	29.000.000,00
TRFAKBK92231	AKBANK T.A.Ş.		19/09/22	01/07/22	94,413	28.323.900,00	30.000.000,00
TRFISMD82263	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		03/08/22	04/07/22	98,046	70.318.591,20	71.720.000,00
TRFYAKFE2238	YAPI KREDİ FAKTORİNG A.Ş.		03/10/22	06/07/22	93,823	12.290.813,00	13.100.000,00
TRFAKYM92221	AK YATIRIM MENKUL DEĞERLER A.Ş.		09/09/22	07/07/22	95,639	9.602.155,60	10.040.000,00
TRFDZBK92233	DENİZBANK A.Ş.		16/09/22	07/07/22	95,098	19.019.600,00	20.000.000,00
TRFYKBKE2222	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	07/07/22	93,748	70.311.000,00	75.000.000,00
TRFISFNE2219	İŞ FİNANSAL KİRALAMA A.Ş.		27/10/22	20/07/22	93,294	2.985.408,00	3.200.000,00
TRFDNFKE2212	DENİZ FİNANSAL KİRALAMA A.Ş.		26/10/22	21/07/22	93,305	4.665.250,00	5.000.000,00
TRFYKBKE2230	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	22/07/22	94,864	52.175.200,00	55.000.000,00
TRFFNBKE2230	QNB FINANSBANK A.S.		28/10/22	25/07/22	93,605	28.081.500,00	30.000.000,00
TRFFFKRE2232	QNB Finans Varlık Kiralama A.Ş.		26/10/22	27/07/22	93,857	18.771.400,00	20.000.000,00
TRFHSC2217	HSBC BANK A.S.		26/10/22	27/07/22	93,879	12.673.665,00	13.500.000,00
TRFFNBKE2248	QNB FINANSBANK A.S.		14/10/22	29/07/22	94,990	28.497.000,00	30.000.000,00
BONO TÜRK				Toplamı:	385152672,80	405560000,00	
TAHVİL TÜRK							
TRD100822T10	HAZİNE		10/08/22	04/07/22	103,786	5.189.313,19	5.000.000,00
TRD100822T10	HAZİNE		10/08/22	04/07/22	103,786	6.175.282,69	5.950.000,00
TRD060722T17	HAZİNE		06/07/22	04/07/22	104,664	4.186.552,09	4.000.000,00
TRSENSA72211	ENERJİSA		26/07/22	08/07/22	303,548	1.517.738,62	500.000,00

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ELEKTRİK DAĞITIM A.Ş.						
TRD100822T10	HAZİNE	10/08/22	19/07/22	104,440	6.266.380,22	6.000.000,00
TRD100822T10	HAZİNE	10/08/22	26/07/22	104,747	5.656.316,04	5.400.000,00
TRD100822T10	HAZİNE	10/08/22	27/07/22	104,786	7.858.961,54	7.500.000,00
TRD100822T10	HAZİNE	10/08/22	27/07/22	104,786	1.886.150,77	1.800.000,00
TRD100822T10	HAZİNE	10/08/22	28/07/22	104,826	157.238,57	150.000,00
TRD100822T10	HAZİNE	10/08/22	29/07/22	104,865	157.297,91	150.000,00
TAHVİL TÜRK				Toplamı:	39051231,64	36450000,00

G) TERS REPO

[illegible]

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TRT050624T35	HAZİNE	04/07/22	01/07/22	42.000.000,00	13.547.470,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	45.000.000,00	10.428.490,00
TRT180237T13	HAZİNE	05/07/22	04/07/22	5.000.000,00	4.015.720,00
TRT180625T13	HAZİNE	05/07/22	04/07/22	4.000.000,00	1.540.825,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	41.000.000,00	9.501.500,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	9.000.000,00	2.085.695,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	41.000.000,00	9.501.500,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	46.000.000,00	12.730.140,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	4.000.000,00	1.106.975,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	46.000.000,00	12.730.140,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	4.000.000,00	1.106.975,00
TRT230233T10	HAZİNE	05/07/22	04/07/22	50.000.000,00	40.157.065,00
TRT230233T10	HAZİNE	05/07/22	04/07/22	50.000.000,00	40.157.065,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	5.000.000,00	1.383.710,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	4.000.000,00	926.980,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	23.000.000,00	6.365.060,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	21.000.000,00	5.811.575,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	21.000.000,00	5.811.575,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	29.000.000,00	8.025.510,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	25.000.000,00	6.918.545,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	27.000.000,00	7.472.025,00
TRT230233T10	HAZİNE	05/07/22	04/07/22	50.000.000,00	40.157.120,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	14.000.000,00	3.352.375,00
TRT020823T11	HAZİNE	05/07/22	04/07/22	36.000.000,00	6.967.445,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	14.000.000,00	3.352.375,00
TRT020823T11	HAZİNE	05/07/22	04/07/22	36.000.000,00	6.967.445,00
TRT230233T10	HAZİNE	05/07/22	04/07/22	50.000.000,00	40.157.120,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	28.000.000,00	6.704.745,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	13.000.000,00	3.597.645,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	42.000.000,00	9.733.220,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	13.000.000,00	3.597.645,00
TRT130928T12	HAZİNE	05/07/22	04/07/22	8.000.000,00	8.553.875,00
TRT130928T12	HAZİNE	05/07/22	04/07/22	42.000.000,00	44.907.830,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	8.000.000,00	1.853.950,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	7.000.000,00	1.622.205,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	37.000.000,00	10.239.435,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	37.000.000,00	10.239.435,00
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	47.000.000,00	10.891.935,00
TRT180237T13	HAZİNE	05/07/22	04/07/22	890.000,00	714.790,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	32.000.000,00	7.415.815,00
TRT180625T13	HAZİNE	05/07/22	04/07/22	12.000.000,00	4.622.470,00
TRT020823T11	HAZİNE	05/07/22	04/07/22	38.000.000,00	7.354.495,00
TRT180625T13	HAZİNE	05/07/22	04/07/22	12.000.000,00	4.622.470,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	22.000.000,00	5.267.995,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	8.000.000,00	1.853.955,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	38.000.000,00	10.516.220,00
TRT280628T18	HAZİNE	05/07/22	04/07/22	40.000.000,00	11.069.705,00
TRT280531T14	HAZİNE	05/07/22	04/07/22	10.000.000,00	4.148.200,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	42.000.000,00	9.733.260,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	18.000.000,00	4.310.175,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	290.000,00	93.375,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	3.000.000,00	695.230,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	50.000.000,00	16.099.120,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	50.000.000,00	16.099.120,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	50.000.000,00	16.099.120,00

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TRT050624T35	HAZİNE	05/07/22	04/07/22	49.000.000,00	15.777.137,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	20.000.000,00	6.439.648,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	5.000.000,00	1.196.300,00
TRT110232T15	HAZİNE	06/07/22	05/07/22	26.000.000,00	17.976.100,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	50.000.000,00	40.118.735,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	50.000.000,00	40.118.735,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	37.000.000,00	12.646.115,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	13.000.000,00	4.443.235,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	13.000.000,00	4.443.235,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	37.000.000,00	12.646.115,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	45.000.000,00	36.106.675,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	5.000.000,00	1.196.295,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	48.000.000,00	38.513.785,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	29.000.000,00	6.715.095,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	21.000.000,00	4.062.700,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	2.000.000,00	478.520,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	5.000.000,00	1.196.295,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	45.000.000,00	36.106.675,00
TRT180625T13	HAZİNE	06/07/22	05/07/22	20.000.000,00	12.696.675,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	30.000.000,00	6.946.650,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	17.000.000,00	3.936.435,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	33.000.000,00	7.641.310,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	23.000.000,00	4.449.625,00
TRT110232T15	HAZİNE	06/07/22	05/07/22	27.000.000,00	18.667.410,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	50.000.000,00	40.118.535,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	33.000.000,00	7.641.325,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	17.000.000,00	3.936.440,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	25.000.000,00	4.836.560,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	41.000.000,00	14.013.240,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	9.000.000,00	2.153.330,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	25.000.000,00	4.836.560,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	50.000.000,00	40.118.590,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	25.000.000,00	4.836.560,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	25.000.000,00	4.836.560,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	50.000.000,00	17.089.355,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	20.000.000,00	3.869.245,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	48.000.000,00	38.513.795,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	2.000.000,00	478.520,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	48.000.000,00	38.513.795,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	30.000.000,00	10.253.595,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	50.000.000,00	17.089.305,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	1.000.000,00	239.260,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	49.000.000,00	39.316.295,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	49.000.000,00	39.316.295,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	49.000.000,00	39.316.360,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	19.000.000,00	3.675.795,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	1.000.000,00	239.260,00
TRT170822T15	HAZİNE	06/07/22	05/07/22	280.000,00	308.000,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	47.000.000,00	37.711.415,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	3.000.000,00	717.775,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	1.000.000,00	321.791,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	3.000.000,00	965.373,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	47.000.000,00	15.124.163,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	250.000,00	80.448,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	50.000.000,00	16.089.536,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	50.000.000,00	16.089.536,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	50.000.000,00	16.089.536,00

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TRT050624T35	HAZİNE	06/07/22	05/07/22	50.000.000,00	16.089.536,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	39.000.000,00	12.549.838,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	50.000.000,00	16.080.015,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	50.000.000,00	16.080.015,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	50.000.000,00	16.080.015,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	50.000.000,00	16.080.015,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	7.000.000,00	2.251.202,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	250.000,00	80.401,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	530.000,00	170.449,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	21.000.000,00	4.061.120,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	34.000.000,00	7.866.485,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	16.000.000,00	3.094.170,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	16.000.000,00	3.094.170,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	17.000.000,00	3.287.550,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	13.000.000,00	3.007.770,00
TRT210623T10	HAZİNE	07/07/22	06/07/22	20.000.000,00	20.783.095,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	17.000.000,00	3.287.550,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	33.000.000,00	7.635.105,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	24.000.000,00	4.641.245,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	9.000.000,00	2.082.305,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	41.000.000,00	9.486.040,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	41.000.000,00	9.486.040,00
TRT230233T10	HAZİNE	07/07/22	06/07/22	50.000.000,00	40.080.135,00
TRT210623T10	HAZİNE	07/07/22	06/07/22	50.000.000,00	51.957.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	9.000.000,00	2.082.305,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	41.000.000,00	9.486.040,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	9.000.000,00	2.082.305,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	40.000,00	32.065,00
TRT230233T10	HAZİNE	07/07/22	06/07/22	50.000.000,00	40.080.170,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	17.000.000,00	3.287.550,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.670,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	33.000.000,00	7.635.105,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	33.000.000,00	7.635.105,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.685,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	34.000.000,00	7.866.485,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	33.000.000,00	7.635.105,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	17.000.000,00	3.287.550,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	17.000.000,00	3.287.550,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	40.000.000,00	9.254.735,00
TRT230233T10	HAZİNE	07/07/22	06/07/22	50.000.000,00	40.080.170,00
TRT230233T10	HAZİNE	07/07/22	06/07/22	50.000.000,00	40.080.170,00
TRT230233T10	HAZİNE	07/07/22	06/07/22	50.000.000,00	40.080.170,00

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TRT180237T13	HAZİNE	08/07/22	07/07/22	960.000,00	768.775,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	20.000,00	16.020,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	110.000,00	35.356,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	50.000.000,00	16.070.505,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	50.000.000,00	16.070.505,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	50.000.000,00	16.070.505,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	50.000.000,00	16.070.505,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	50.000.000,00	16.070.505,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	50.000.000,00	16.070.505,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	42.000.000,00	13.499.224,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	70.000,00	56.060,00
TRT110232T15	HAZİNE	08/07/22	07/07/22	47.000.000,00	32.750.295,00
TRT110232T15	HAZİNE	08/07/22	07/07/22	3.000.000,00	2.090.445,00
TRT110232T15	HAZİNE	08/07/22	07/07/22	47.000.000,00	32.750.295,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	3.000.000,00	693.540,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	2.000.000,00	462.360,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	2.000.000,00	462.360,00
TRT280432T14	HAZİNE	08/07/22	07/07/22	48.000.000,00	41.695.435,00
TRT090627T12	HAZİNE	08/07/22	07/07/22	48.000.000,00	48.428.735,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	7.000.000,00	7.547.475,00
TRT110232T15	HAZİNE	08/07/22	07/07/22	27.000.000,00	18.813.925,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	2.000.000,00	462.360,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	2.000.000,00	462.360,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	7.000.000,00	1.618.250,00
TRT280531T14	HAZİNE	08/07/22	07/07/22	43.000.000,00	18.889.670,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	2.000.000,00	2.156.425,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	13.000.000,00	14.016.720,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	3.000.000,00	693.535,00
TRT090627T12	HAZİNE	08/07/22	07/07/22	48.000.000,00	48.428.735,00
TRT280432T14	HAZİNE	08/07/22	07/07/22	48.000.000,00	41.695.675,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	2.000.000,00	462.360,00
TRT280432T14	HAZİNE	08/07/22	07/07/22	48.000.000,00	41.695.675,00
TRT140126T11	HAZİNE	08/07/22	07/07/22	2.000.000,00	462.360,00
TRT280432T14	HAZİNE	08/07/22	07/07/22	48.000.000,00	41.695.675,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	2.000.000,00	2.156.440,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	48.000.000,00	51.754.460,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	2.000.000,00	2.156.440,00
TRT110226T13	HAZİNE	08/07/22	07/07/22	50.000.000,00	65.754.420,00
TRT230233T10	HAZİNE	08/07/22	07/07/22	50.000.000,00	40.042.095,00
TRT230233T10	HAZİNE	13/07/22	07/07/22	50.000.000,00	40.125.275,00
TRT230233T10	HAZİNE	13/07/22	07/07/22	50.000.000,00	40.125.275,00
TRT230233T10	HAZİNE	13/07/22	07/07/22	50.000.000,00	40.125.275,00
TRT230233T10	HAZİNE	13/07/22	07/07/22	50.000.000,00	40.125.275,00
TRT230233T10	HAZİNE	13/07/22	07/07/22	50.000.000,00	40.125.275,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	24.000.000,00	5.552.455,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	11.000.000,00	8.349.605,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	14.000.000,00	10.626.765,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	31.000.000,00	31.665.325,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	9.000.000,00	1.741.810,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	4.000.000,00	774.140,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	26.000.000,00	6.015.160,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.695,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	16.000.000,00	3.701.640,00
TRT160425T33	HAZİNE	13/07/22	08/07/22	450.000,00	455.100,00
TRT160425T33	HAZİNE	13/07/22	08/07/22	210.000,00	212.380,00
TRT170822T15	HAZİNE	13/07/22	08/07/22	200.000,00	220.000,00

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TRT020823T11	HAZİNE	13/07/22	08/07/22	10.000.000,00	1.935.340,00
TRT280432T14	HAZİNE	13/07/22	08/07/22	40.000.000,00	33.945.205,00
TRT180924T11	HAZİNE	13/07/22	08/07/22	10.000.000,00	2.214.390,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
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
TRT280432T14	HAZİNE	13/07/22	08/07/22	40.000.000,00	33.945.205,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT230233T10	HAZİNE	13/07/22	08/07/22	44.000.000,00	35.258.560,00
TRT230233T10	HAZİNE	13/07/22	08/07/22	44.000.000,00	35.258.560,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	6.000.000,00	1.161.205,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
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
TRT020823T11	HAZİNE	13/07/22	08/07/22	6.000.000,00	1.161.205,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	10.000.000,00	1.935.340,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	16.000.000,00	3.701.640,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	16.000.000,00	12.144.875,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	1.000.000,00	193.535,00
TRT230233T10	HAZİNE	13/07/22	08/07/22	45.000.000,00	36.059.890,00
TRT230233T10	HAZİNE	13/07/22	08/07/22	44.000.000,00	35.258.560,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	6.000.000,00	1.161.205,00
TRT280432T14	HAZİNE	13/07/22	08/07/22	39.000.000,00	33.096.575,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT230233T10	HAZİNE	13/07/22	08/07/22	41.000.000,00	32.854.570,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	36.000.000,00	36.772.635,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	34.000.000,00	15.939.500,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	16.000.000,00	3.701.640,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	4.000.000,00	774.140,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	35.000.000,00	8.052.045,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	35.000.000,00	8.052.045,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	15.000.000,00	2.892.810,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	35.000.000,00	8.052.045,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	15.000.000,00	2.892.810,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	15.000.000,00	2.892.810,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	35.000.000,00	8.052.045,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	15.000.000,00	2.892.780,00
TRT280531T14	HAZİNE	14/07/22	13/07/22	41.000.000,00	19.100.255,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	9.000.000,00	1.735.680,00
TRT280531T14	HAZİNE	14/07/22	13/07/22	41.000.000,00	19.100.255,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	47.000.000,00	39.741.030,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	49.000.000,00	39.017.730,00
TRT180237T13	HAZİNE	14/07/22	13/07/22	40.000.000,00	31.851.255,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	10.000.000,00	1.928.525,00

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TRT140126T11	HAZİNE	14/07/22	13/07/22	33.000.000,00	7.591.865,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	17.000.000,00	3.278.490,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	20.000.000,00	26.823.540,00
TRT110226T13	HAZİNE	14/07/22	13/07/22	30.000.000,00	39.606.625,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	30.000.000,00	40.235.310,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	20.000.000,00	26.823.540,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	3.000.000,00	690.175,00
TRT180237T13	HAZİNE	14/07/22	13/07/22	2.000.000,00	1.592.565,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	48.000.000,00	40.586.525,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.813.955,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.813.955,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.813.955,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.813.955,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	47.000.000,00	39.741.465,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	47.000.000,00	39.741.465,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	3.000.000,00	690.180,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	3.000.000,00	690.180,00
TRT230233T10	HAZİNE	14/07/22	13/07/22	50.000.000,00	39.814.065,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	9.000.000,00	1.735.680,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	48.000.000,00	40.586.480,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	2.000.000,00	460.115,00
TRT290125T15	HAZİNE	14/07/22	13/07/22	40.000.000,00	16.593.415,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	10.000.000,00	1.928.525,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	10.000.000,00	1.928.530,00
TRT280531T14	HAZİNE	14/07/22	13/07/22	40.000.000,00	18.634.325,00
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
TRT110232T15	HAZİNE	14/07/22	13/07/22	19.000.000,00	14.331.170,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	31.000.000,00	7.131.770,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	15.000.000,00	2.892.795,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	1.000.000,00	230.060,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	210.000,00	212.380,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	240.000,00	242.720,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	710.000,00	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	20.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	30.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	18.000.000,00	100.000,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.621.390,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	540.000,00	172.848,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	50.000.000,00	39.822.185,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.170,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.415,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	10.000.000,00	2.301.475,00
TRT110226T13	HAZİNE	18/07/22	14/07/22	38.000.000,00	50.201.495,00
TRT110226T13	HAZİNE	18/07/22	14/07/22	12.000.000,00	15.853.105,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	50.000.000,00	39.822.795,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	12.000.000,00	2.761.690,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	12.000.000,00	2.761.690,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	44.000.000,00	35.045.210,00
TRT190826T19	HAZİNE	18/07/22	14/07/22	29.000.000,00	30.944.870,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	7.000.000,00	1.891.570,00
TRT280432T14	HAZİNE	18/07/22	14/07/22	43.000.000,00	36.385.130,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	7.000.000,00	1.891.570,00
TRT280432T14	HAZİNE	18/07/22	14/07/22	43.000.000,00	36.385.130,00
TRT240227T17	HAZİNE	18/07/22	14/07/22	38.000.000,00	50.999.305,00

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TRT240227T17	HAZİNE	18/07/22	14/07/22	38.000.000,00	50.999.305,00
TRT110226T13	HAZİNE	18/07/22	14/07/22	12.000.000,00	15.853.105,00
TRT280531T14	HAZİNE	18/07/22	14/07/22	38.000.000,00	17.369.450,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	11.000.000,00	2.531.550,00
TRT280531T14	HAZİNE	18/07/22	14/07/22	39.000.000,00	17.826.540,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	11.000.000,00	2.531.550,00
TRT280531T14	HAZİNE	18/07/22	14/07/22	39.000.000,00	17.826.540,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	18.000.000,00	3.474.080,00
TRT090627T12	HAZİNE	18/07/22	14/07/22	40.000.000,00	40.733.665,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	10.000.000,00	2.301.475,00
TRT090627T12	HAZİNE	18/07/22	14/07/22	40.000.000,00	40.733.665,00
TRT090627T12	HAZİNE	18/07/22	14/07/22	42.000.000,00	42.768.945,00
TRT090627T12	HAZİNE	18/07/22	14/07/22	42.000.000,00	42.768.945,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	8.000.000,00	2.161.785,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	8.000.000,00	6.371.650,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	21.000.000,00	4.053.160,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	21.000.000,00	4.053.160,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	29.000.000,00	6.674.240,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	29.000.000,00	6.674.240,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	90.000,00	71.675,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	740.000,00	589.295,00
TRT190826T19	HAZİNE	18/07/22	14/07/22	20.000.000,00	21.341.290,00
TRT190826T19	HAZİNE	18/07/22	14/07/22	21.000.000,00	22.408.355,00
TRT190826T19	HAZİNE	18/07/22	14/07/22	30.000.000,00	32.011.935,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	49.000.000,00	39.026.125,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	1.000.000,00	270.225,00
TRT120325T12	HAZİNE	18/07/22	14/07/22	42.000.000,00	57.827.835,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	8.000.000,00	2.161.810,00
TRT180237T13	HAZİNE	18/07/22	14/07/22	50.000.000,00	39.823.450,00
TRT280531T14	HAZİNE	18/07/22	14/07/22	40.000.000,00	18.283.730,00
TREPOTEMINAT	HAZİNE	18/07/22	14/07/22	10.000.000,00	100.000,00
TRT280432T14	HAZİNE	18/07/22	14/07/22	43.000.000,00	36.385.330,00
TRT240227T17	HAZİNE	18/07/22	14/07/22	7.000.000,00	9.394.660,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	50.000.000,00	39.823.275,00
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	14.000.000,00	4.481.219,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	33.000.000,00	10.562.874,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.050,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.575,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.050,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	33.000.000,00	7.561.185,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	33.000.000,00	7.561.185,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.540,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.540,00
TRT280432T14	HAZİNE	19/07/22	18/07/22	45.000.000,00	38.891.735,00
TRT090627T12	HAZİNE	19/07/22	18/07/22	40.000.000,00	39.680.320,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	5.000.000,00	1.145.645,00
TRT280432T14	HAZİNE	19/07/22	18/07/22	45.000.000,00	38.891.735,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	5.000.000,00	1.145.645,00
TRT160425T33	HAZİNE	19/07/22	18/07/22	480.000,00	485.435,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	26.000.000,00	5.957.380,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	26.000.000,00	5.957.380,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	24.000.000,00	5.499.120,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	24.000.000,00	5.499.120,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	38.000.000,00	17.283.930,00

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TRT140126T11	HAZİNE	19/07/22	18/07/22	7.000.000,00	1.603.905,00
TRT110226T13	HAZİNE	19/07/22	18/07/22	50.000.000,00	64.351.435,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.975,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	32.000.000,00	7.332.115,00
TRT290125T15	HAZİNE	19/07/22	18/07/22	13.000.000,00	5.370.430,00
TRT181023T19	HAZİNE	19/07/22	18/07/22	5.000.000,00	5.057.945,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	32.000.000,00	7.332.140,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	32.000.000,00	7.332.140,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	18.000.000,00	3.464.560,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	18.000.000,00	3.464.555,00
TRT181023T19	HAZİNE	19/07/22	18/07/22	10.000.000,00	10.115.890,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.690,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	8.000.000,00	1.833.035,00
TRT280432T14	HAZİNE	19/07/22	18/07/22	42.000.000,00	36.299.070,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	8.000.000,00	1.833.035,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	15.000.000,00	2.887.130,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	27.000.000,00	6.186.485,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.690,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.070,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.070,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.050,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.575,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.050,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	9.000.000,00	2.062.140,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	9.000.000,00	2.062.140,00
TRT280432T14	HAZİNE	19/07/22	18/07/22	41.000.000,00	35.434.350,00
TRT280432T14	HAZİNE	19/07/22	18/07/22	41.000.000,00	35.434.350,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.320,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.320,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	230.000,00	73.449,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	50.000.000,00	15.967.045,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	50.000.000,00	15.967.045,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	50.000.000,00	15.967.045,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	50.000.000,00	15.967.045,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	50.000.000,00	15.967.045,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	17.000.000,00	4.568.250,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	33.000.000,00	8.867.780,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	17.000.000,00	4.568.250,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	33.000.000,00	8.867.780,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	3.000.000,00	806.165,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	14.000.000,00	3.205.185,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	31.000.000,00	7.097.190,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	19.000.000,00	3.655.560,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	31.000.000,00	7.097.190,00
TRT110226T13	HAZİNE	20/07/22	19/07/22	10.000.000,00	12.663.460,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	10.000.000,00	1.923.975,00
TRT110226T13	HAZİNE	20/07/22	19/07/22	40.000.000,00	50.653.840,00
TRT090627T12	HAZİNE	20/07/22	19/07/22	41.000.000,00	40.096.100,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	2.000.000,00	537.445,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	48.000.000,00	38.004.285,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	2.000.000,00	537.445,00
TRT180237T13	HAZİNE	20/07/22	19/07/22	470.000,00	372.125,00
TRT180237T13	HAZİNE	20/07/22	19/07/22	480.000,00	380.040,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	9.000.000,00	2.418.490,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	36.000.000,00	8.241.895,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	48.000.000,00	38.004.285,00

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TRT070727T13	HAZİNE	20/07/22	19/07/22	2.000.000,00	537.445,00
TRT280432T14	HAZİNE	20/07/22	19/07/22	46.000.000,00	39.186.635,00
TRT280432T14	HAZİNE	20/07/22	19/07/22	44.000.000,00	37.482.765,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	6.000.000,00	1.612.330,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	6.000.000,00	1.612.330,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	6.000.000,00	1.612.330,00
TRT280432T14	HAZİNE	20/07/22	19/07/22	44.000.000,00	37.482.765,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	46.000.000,00	36.420.875,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	4.000.000,00	1.074.895,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	4.000.000,00	1.074.895,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	46.000.000,00	36.420.875,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	46.000.000,00	36.420.875,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	4.000.000,00	1.074.895,00
TRT090627T12	HAZİNE	20/07/22	19/07/22	43.000.000,00	42.051.950,00
TRT280432T14	HAZİNE	20/07/22	19/07/22	44.000.000,00	37.482.610,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	6.000.000,00	1.612.325,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	19.000.000,00	3.655.560,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	31.000.000,00	7.097.190,00
TRT110226T13	HAZİNE	20/07/22	19/07/22	19.000.000,00	24.060.640,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	31.000.000,00	7.097.190,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	19.000.000,00	3.655.560,00
TRT110226T13	HAZİNE	20/07/22	19/07/22	2.000.000,00	2.532.720,00
TRT110226T13	HAZİNE	20/07/22	19/07/22	48.000.000,00	60.785.225,00
TRT110226T13	HAZİNE	20/07/22	19/07/22	2.000.000,00	2.532.720,00
TRT140922T17	HAZİNE	20/07/22	19/07/22	1.000.000,00	1.119.000,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	6.000.000,00	1.154.390,00
TRT290125T15	HAZİNE	20/07/22	19/07/22	9.000.000,00	3.714.855,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	35.000.000,00	8.012.945,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	9.000.000,00	1.731.580,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	41.000.000,00	7.888.300,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	40.000,00	12.767,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	300.000,00	95.747,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	50.000.000,00	15.957.770,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	50.000.000,00	15.957.770,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	16.000.000,00	5.106.487,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	24.000.000,00	7.659.730,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	10.000.000,00	3.191.554,00
TRSGRAN23013	GARANTI BANKASI A.Ş.	26/07/22	19/07/22	35.000.000,00	35.000.000,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	27.000.000,00	34.502.300,00
TRT110226T13	HAZİNE	21/07/22	20/07/22	23.000.000,00	28.934.755,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	23.000.000,00	29.390.845,00
TRT110226T13	HAZİNE	21/07/22	20/07/22	27.000.000,00	33.966.890,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	32.000.000,00	6.154.400,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	18.000.000,00	4.832.805,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	32.000.000,00	6.154.400,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	18.000.000,00	4.832.805,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	6.000.000,00	1.610.935,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	1.000.000,00	419.835,00
TRT110226T13	HAZİNE	21/07/22	20/07/22	40.000.000,00	50.321.105,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	16.000.000,00	20.445.750,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	34.000.000,00	43.447.220,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	34.000.000,00	43.447.220,00
TRT110226T13	HAZİNE	21/07/22	20/07/22	16.000.000,00	20.128.470,00
TRT110226T13	HAZİNE	21/07/22	20/07/22	34.000.000,00	42.773.000,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	16.000.000,00	20.445.750,00
TRT110232T15	HAZİNE	21/07/22	20/07/22	34.000.000,00	24.140.810,00

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TRT070727T13	HAZİNE	21/07/22	20/07/22	16.000.000,00	4.295.830,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	50.000.000,00	39.550.720,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	33.000.000,00	6.346.715,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	33.000.000,00	6.346.715,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	31.000.000,00	5.962.065,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	9.000.000,00	2.416.395,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	41.000.000,00	9.476.420,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	19.000.000,00	5.101.290,00
TRT110232T15	HAZİNE	21/07/22	20/07/22	34.000.000,00	24.140.705,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	17.000.000,00	4.564.310,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	17.000.000,00	4.564.310,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	2.000.000,00	839.660,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	41.000.000,00	9.476.420,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	9.000.000,00	2.416.395,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	41.000.000,00	9.476.420,00
TRT180924T11	HAZİNE	21/07/22	20/07/22	16.000.000,00	3.541.535,00
TRT180924T11	HAZİNE	21/07/22	20/07/22	9.000.000,00	1.992.115,00
TRT190826T19	HAZİNE	21/07/22	20/07/22	10.000.000,00	10.622.650,00
TRT190826T19	HAZİNE	21/07/22	20/07/22	44.000.000,00	46.739.645,00
TRT190826T19	HAZİNE	21/07/22	20/07/22	6.000.000,00	6.373.590,00
TRT120325T12	HAZİNE	21/07/22	20/07/22	5.000.000,00	6.625.190,00
TRT120325T12	HAZİNE	21/07/22	20/07/22	45.000.000,00	59.626.710,00
TRT240227T17	HAZİNE	21/07/22	20/07/22	45.000.000,00	57.503.985,00
TRT120325T12	HAZİNE	21/07/22	20/07/22	5.000.000,00	6.625.190,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	47.000.000,00	21.337.300,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	3.000.000,00	1.259.495,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	3.000.000,00	1.259.495,00
TRT280531T14	HAZİNE	21/07/22	20/07/22	47.000.000,00	21.337.300,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	26.000.000,00	6.009.465,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	24.000.000,00	5.547.195,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	26.000.000,00	6.009.465,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	24.000.000,00	5.547.195,00
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	380.000,00	300.585,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	320.000,00	253.120,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	230.000,00	73.364,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	50.000.000,00	15.948.506,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	50.000.000,00	15.948.506,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	50.000.000,00	15.948.506,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	18.000.000,00	5.741.462,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	41.000.000,00	18.596.355,00
TRT110226T13	HAZİNE	22/07/22	21/07/22	43.000.000,00	52.533.755,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	9.000.000,00	2.414.350,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	41.000.000,00	18.596.355,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	9.000.000,00	2.414.350,00
TRT110232T15	HAZİNE	22/07/22	21/07/22	29.000.000,00	20.296.720,00
TRT230233T10	HAZİNE	22/07/22	21/07/22	50.000.000,00	39.514.610,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	44.000.000,00	19.957.065,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT020926T17	HAZİNE	22/07/22	21/07/22	15.000.000,00	15.068.555,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	6.000.000,00	1.609.565,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	6.000.000,00	1.609.565,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	44.000.000,00	19.957.065,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	44.000.000,00	19.957.065,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	6.000.000,00	1.609.565,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	6.000.000,00	1.609.565,00

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TRT110232T15	HAZİNE	22/07/22	21/07/22	29.000.000,00	20.296.715,00
TRT140126T11	HAZİNE	22/07/22	21/07/22	21.000.000,00	4.850.000,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	21.000.000,00	16.596.070,00
TRT140126T11	HAZİNE	22/07/22	21/07/22	21.000.000,00	4.850.000,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	21.000.000,00	16.596.070,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	21.000.000,00	16.596.070,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	21.000.000,00	16.596.070,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	21.000.000,00	16.596.070,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT110232T15	HAZİNE	22/07/22	21/07/22	29.000.000,00	20.296.715,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	29.000.000,00	22.918.380,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	21.000.000,00	16.596.070,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	17.000.000,00	4.560.445,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	33.000.000,00	26.079.610,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	17.000.000,00	4.560.435,00
TRT140126T11	HAZİNE	22/07/22	21/07/22	23.000.000,00	5.311.905,00
TRT110232T15	HAZİNE	22/07/22	21/07/22	27.000.000,00	18.896.940,00
TRT110232T15	HAZİNE	22/07/22	21/07/22	27.000.000,00	18.896.940,00
TRT140126T11	HAZİNE	22/07/22	21/07/22	23.000.000,00	5.311.905,00
TRT110232T15	HAZİNE	22/07/22	21/07/22	27.000.000,00	18.896.940,00
TRT140126T11	HAZİNE	22/07/22	21/07/22	23.000.000,00	5.311.905,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	28.000.000,00	22.128.105,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	3.000.000,00	2.370.870,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	22.000.000,00	17.386.370,00
TRT240227T17	HAZİNE	22/07/22	21/07/22	50.000.000,00	61.376.580,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	27.000.000,00	7.961.370,00
TRT230233T10	HAZİNE	22/07/22	21/07/22	50.000.000,00	39.514.460,00
TRT110226T13	HAZİNE	22/07/22	21/07/22	48.000.000,00	58.642.330,00
TRT110226T13	HAZİNE	22/07/22	21/07/22	2.000.000,00	2.443.435,00
TRT140922T17	HAZİNE	22/07/22	21/07/22	180.000,00	201.000,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	130.000,00	102.740,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	410.000,00	130.702,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	1.000.000,00	318.786,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	500.000,00	159.393,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	90.000,00	28.691,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	50.000.000,00	15.939.253,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	50.000.000,00	15.939.253,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	32.000.000,00	10.201.122,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	18.000.000,00	5.738.131,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	32.000.000,00	10.201.122,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	5.000.000,00	1.593.926,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	23.000.000,00	5.311.705,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	27.000.000,00	6.235.480,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	23.000.000,00	5.311.705,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	46.000.000,00	36.346.030,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	46.000.000,00	36.346.030,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	4.000.000,00	769.305,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	6.000.000,00	4.740.790,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	44.000.000,00	34.765.770,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	4.000.000,00	3.160.525,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	44.000.000,00	34.765.770,00
TRT170822T15	HAZİNE	25/07/22	22/07/22	230.000,00	251.000,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	170.000,00	134.315,00

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TRT050624T35	HAZİNE	25/07/22	22/07/22	770.000,00	245.323,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	50.000.000,00	15.930.010,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	29.000.000,00	9.239.406,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	50.000.000,00	15.930.010,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	5.000.000,00	1.593.001,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	45.000.000,00	14.337.009,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	5.000.000,00	1.593.001,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	45.000.000,00	14.337.009,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	13.000.000,00	2.500.230,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	33.000.000,00	7.621.050,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	13.000.000,00	15.869.135,00
TRT280531T14	HAZİNE	25/07/22	22/07/22	13.000.000,00	5.895.355,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	13.000.000,00	2.500.255,00
TRT280531T14	HAZİNE	25/07/22	22/07/22	37.000.000,00	16.779.095,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	37.000.000,00	45.165.990,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	37.000.000,00	29.234.970,00
TRT280531T14	HAZİNE	25/07/22	22/07/22	37.000.000,00	16.779.095,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	13.000.000,00	2.500.255,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.750,00
TRT180237T13	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
TRT180237T13	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.750,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	27.000.000,00	21.333.715,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	23.000.000,00	18.173.165,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	27.000.000,00	21.333.715,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	27.000.000,00	6.235.480,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	23.000.000,00	5.311.705,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	2.000.000,00	384.655,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	2.000.000,00	384.655,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	25.000.000,00	5.773.570,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	25.000.000,00	5.773.570,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	25.000.000,00	5.773.570,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.555,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	25.000.000,00	19.753.280,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	25.000.000,00	30.517.435,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.555,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	48.000.000,00	37.926.290,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	48.000.000,00	37.926.290,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	25.000.000,00	19.753.280,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	25.000.000,00	19.753.280,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	25.000.000,00	5.773.570,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.425,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.425,00
TRT120128T11	HAZİNE	25/07/22	22/07/22	6.000.000,00	1.768.910,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	5.000.000,00	1.151.050,00
TRT090627T12	HAZİNE	26/07/22	25/07/22	45.000.000,00	41.809.195,00
TRT110226T13	HAZİNE	26/07/22	25/07/22	50.000.000,00	60.140.830,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	37.000.000,00	8.517.805,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	19.000.000,00	5.079.165,00
TRT110232T15	HAZİNE	26/07/22	25/07/22	31.000.000,00	21.616.345,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	19.000.000,00	5.079.165,00
TRT110232T15	HAZİNE	26/07/22	25/07/22	31.000.000,00	21.616.345,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	38.000.000,00	8.748.015,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	12.000.000,00	5.422.455,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	38.000.000,00	8.748.015,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	37.000.000,00	8.517.805,00

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TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	27.000.000,00	5.182.850,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	23.000.000,00	6.148.465,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	12.000.000,00	5.422.455,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	23.000.000,00	6.148.465,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	27.000.000,00	5.182.850,00
TRT120325T12	HAZİNE	26/07/22	25/07/22	50.000.000,00	63.758.185,00
TRT230233T10	HAZİNE	26/07/22	25/07/22	50.000.000,00	39.365.060,00
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
TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	37.000.000,00	8.517.805,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	37.000.000,00	8.517.805,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	37.000.000,00	8.517.805,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	37.000.000,00	8.517.805,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	9.000.000,00	4.066.845,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	41.000.000,00	18.526.740,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	30.000.000,00	5.758.725,00
TRT240227T17	HAZİNE	26/07/22	25/07/22	20.000.000,00	24.326.070,00
TRT080323T10	HAZİNE	26/07/22	25/07/22	10.000.000,00	10.895.870,00
TRT080323T10	HAZİNE	26/07/22	25/07/22	10.000.000,00	10.895.870,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	30.000.000,00	5.758.765,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	5.000.000,00	1.151.060,00
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
TRT020823T11	HAZİNE	26/07/22	25/07/22	30.000.000,00	5.758.725,00
TRT090627T12	HAZİNE	26/07/22	25/07/22	45.000.000,00	41.809.540,00
TRT090627T12	HAZİNE	26/07/22	25/07/22	44.000.000,00	40.880.335,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	6.000.000,00	1.381.270,00
TRT120325T12	HAZİNE	26/07/22	25/07/22	50.000.000,00	63.757.835,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	17.000.000,00	4.544.555,00
TRT110232T15	HAZİNE	26/07/22	25/07/22	33.000.000,00	23.011.135,00
TRT140922T17	HAZİNE	26/07/22	25/07/22	540.000,00	602.000,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	260.000,00	82.693,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	50.000.000,00	15.902.449,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	50.000.000,00	15.902.449,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	38.000.000,00	12.085.861,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	12.000.000,00	3.816.588,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	4.000.000,00	1.272.196,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	34.000.000,00	10.813.665,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	16.000.000,00	5.088.784,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	34.000.000,00	10.813.665,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	16.000.000,00	5.088.784,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	32.000.000,00	14.446.340,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	18.000.000,00	12.539.805,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	32.000.000,00	14.446.340,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	8.000.000,00	1.535.065,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	24.000.000,00	5.520.620,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	24.000.000,00	5.520.620,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	26.000.000,00	5.980.670,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	26.000.000,00	5.980.670,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	29.000.000,00	6.670.700,00
TRT290125T15	HAZİNE	27/07/22	26/07/22	5.000.000,00	2.051.930,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	21.000.000,00	4.830.510,00

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TRT290125T15	HAZİNE	27/07/22	26/07/22	24.000.000,00	9.849.245,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	48.000.000,00	37.754.490,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	2.000.000,00	383.765,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	2.000.000,00	383.765,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	50.000.000,00	39.327.905,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	50.000.000,00	39.327.905,00
TRT090627T12	HAZİNE	27/07/22	26/07/22	41.000.000,00	38.815.240,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	9.000.000,00	1.726.950,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	9.000.000,00	1.726.950,00
TRT090627T12	HAZİNE	27/07/22	26/07/22	41.000.000,00	38.815.240,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	43.000.000,00	33.822.000,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	32.000.000,00	14.446.355,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	18.000.000,00	12.539.820,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	7.000.000,00	1.343.185,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	18.000.000,00	12.539.820,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	32.000.000,00	14.446.355,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	43.000.000,00	33.822.000,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	7.000.000,00	1.343.185,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	33.000.000,00	40.115.310,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	7.000.000,00	8.922.045,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	43.000.000,00	54.806.835,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	10.000.000,00	12.745.780,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	7.000.000,00	8.509.310,00
TRT181023T19	HAZİNE	27/07/22	26/07/22	15.000.000,00	14.937.595,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	27.000.000,00	6.210.695,00
TRT180625T13	HAZİNE	27/07/22	26/07/22	6.000.000,00	2.490.775,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	23.000.000,00	5.290.590,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	50.000.000,00	39.327.905,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	50.000.000,00	39.327.905,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	45.000.000,00	35.395.070,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	5.000.000,00	959.415,00
TRT020926T17	HAZİNE	27/07/22	26/07/22	6.000.000,00	6.040.945,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	23.000.000,00	5.290.590,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	27.000.000,00	6.210.695,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	23.000.000,00	5.290.590,00
TRT140126T11	HAZİNE	27/07/22	26/07/22	27.000.000,00	6.210.695,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	23.000.000,00	29.315.285,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	45.000.000,00	57.355.990,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	5.000.000,00	959.415,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	45.000.000,00	35.395.070,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	45.000.000,00	35.395.070,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	5.000.000,00	959.415,00
TRT120325T12	HAZİNE	27/07/22	26/07/22	5.000.000,00	6.372.890,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	18.000.000,00	12.539.805,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	20.000,00	15.735,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	410.000,00	322.490,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	550.000,00	174.827,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	50.000.000,00	15.893.299,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	50.000.000,00	15.893.299,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	7.000.000,00	2.225.062,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	43.000.000,00	13.668.237,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	7.000.000,00	2.225.062,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	30.000.000,00	9.535.980,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	5.000.000,00	1.589.330,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.305,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.305,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	14.000.000,00	3.736.065,00

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TRT070727T13	HAZİNE	28/07/22	27/07/22	13.000.000,00	3.469.210,00
TRT090627T12	HAZİNE	28/07/22	27/07/22	36.000.000,00	33.356.860,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	37.000.000,00	8.504.255,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	43.000.000,00	19.394.355,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	7.000.000,00	1.608.915,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	43.000.000,00	19.394.355,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	7.000.000,00	1.608.915,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.790,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.465,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	39.000.000,00	8.963.885,00
TRT080323T10	HAZİNE	28/07/22	27/07/22	15.000.000,00	12.388.440,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.465,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	39.000.000,00	8.963.885,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	23.000.000,00	6.137.785,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	39.000.000,00	8.963.885,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.465,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.465,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	14.000.000,00	3.736.065,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	36.000.000,00	8.274.400,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	5.000.000,00	1.149.225,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.575,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	13.000.000,00	3.469.240,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	13.000.000,00	3.469.240,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	37.000.000,00	8.504.340,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	37.000.000,00	8.504.340,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.485,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.575,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.790,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.790,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	39.000.000,00	8.963.945,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	39.000.000,00	8.963.945,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	11.000.000,00	2.935.485,00
TRT020823T11	HAZİNE	28/07/22	27/07/22	29.000.000,00	5.562.550,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	21.000.000,00	5.604.110,00
TRT210623T10	HAZİNE	28/07/22	27/07/22	80.000,00	82.370,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	540.000,00	171.549,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	210.000,00	66.714,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	50.000.000,00	15.884.160,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	50.000.000,00	15.884.160,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	30.000.000,00	9.530.496,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	45.000.000,00	20.296.420,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	45.000.000,00	20.296.420,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	5.000.000,00	1.149.225,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	5.000.000,00	1.149.225,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	45.000.000,00	20.296.390,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	5.000.000,00	1.149.225,00
TRT280531T14	HAZİNE	28/07/22	27/07/22	45.000.000,00	20.296.390,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	23.000.000,00	10.364.085,00
TRT130928T12	HAZİNE	29/07/22	28/07/22	27.000.000,00	28.734.895,00
TRT130928T12	HAZİNE	29/07/22	28/07/22	27.000.000,00	28.734.895,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	23.000.000,00	10.364.085,00
TRT230233T10	HAZİNE	29/07/22	28/07/22	60.000,00	47.105,00
TRT180237T13	HAZİNE	29/07/22	28/07/22	430.000,00	337.585,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	280.000,00	88.901,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	450.000,00	142.876,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	50.000.000,00	15.875.083,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	50.000.000,00	15.875.083,00

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TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.270.007,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	41.000.000,00	13.017.568,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	9.000.000,00	2.857.515,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	41.000.000,00	13.017.568,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	9.000.000,00	2.857.515,00
TRT020823T11	HAZİNE	29/07/22	28/07/22	36.000.000,00	6.902.575,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	14.000.000,00	3.215.250,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.115,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.810,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	38.000.000,00	27.040.650,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	12.000.000,00	8.539.155,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	43.000.000,00	9.875.410,00
TRT120128T11	HAZİNE	29/07/22	28/07/22	7.000.000,00	2.050.935,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	44.000.000,00	10.105.070,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	44.000.000,00	10.105.070,00
TRT120128T11	HAZİNE	29/07/22	28/07/22	6.000.000,00	1.757.945,00
TRT120128T11	HAZİNE	29/07/22	28/07/22	6.000.000,00	1.757.945,00
TRT020823T11	HAZİNE	29/07/22	28/07/22	36.000.000,00	6.902.575,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	14.000.000,00	3.215.250,00
TRT230233T10	HAZİNE	29/07/22	28/07/22	50.000.000,00	39.254.680,00
TRT230233T10	HAZİNE	29/07/22	28/07/22	50.000.000,00	39.254.680,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	1.000.000,00	327.455,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT180237T13	HAZİNE	29/07/22	28/07/22	10.000.000,00	7.850.940,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT110232T15	HAZİNE	29/07/22	28/07/22	11.000.000,00	7.827.625,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.728.115,00
TRT120128T11	HAZİNE	29/07/22	28/07/22	11.000.000,00	3.222.870,00
TRT070727T13	HAZİNE	29/07/22	28/07/22	32.000.000,00	8.532.060,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	14.000.000,00	3.215.230,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.795,00
TRT070727T13	HAZİNE	29/07/22	28/07/22	32.000.000,00	8.532.060,00
TRT070727T13	HAZİNE	29/07/22	28/07/22	32.000.000,00	8.532.060,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	18.000.000,00	8.110.915,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	18.000.000,00	8.110.915,00
TRT140126T11	HAZİNE	29/07/22	28/07/22	15.000.000,00	3.444.910,00
TRT120325T12	HAZİNE	29/07/22	28/07/22	35.000.000,00	43.745.265,00
TRT110226T13	HAZİNE	29/07/22	28/07/22	35.000.000,00	41.388.860,00
TRT110226T13	HAZİNE	29/07/22	28/07/22	15.000.000,00	17.738.085,00
TRT140126T11	HAZİNE	01/08/22	29/07/22	42.000.000,00	9.645.310,00
TRT130928T12	HAZİNE	01/08/22	29/07/22	8.000.000,00	8.488.465,00
TRT130928T12	HAZİNE	01/08/22	29/07/22	8.000.000,00	8.488.465,00
TRT140126T11	HAZİNE	01/08/22	29/07/22	42.000.000,00	9.645.310,00
TRT140126T11	HAZİNE	01/08/22	29/07/22	42.000.000,00	9.645.310,00
TRT140126T11	HAZİNE	01/08/22	29/07/22	42.000.000,00	9.645.310,00

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TRT130928T12	HAZİNE	01/08/22	29/07/22	8.000.000,00	8.488.465,00	
TRT130928T12	HAZİNE	01/08/22	29/07/22	8.000.000,00	8.488.465,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	200.000,00	156.990,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	170.000,00	133.440,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	580.000,00	455.265,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	260.000,00	204.085,00	
TRT050624T35	HAZİNE	01/08/22	29/07/22	630.000,00	199.912,00	
TRT050624T35	HAZİNE	01/08/22	29/07/22	50.000.000,00	15.865.965,00	
TRT050624T35	HAZİNE	01/08/22	29/07/22	50.000.000,00	15.865.965,00	
TRT050624T35	HAZİNE	01/08/22	29/07/22	50.000.000,00	15.865.965,00	
TRT050624T35	HAZİNE	01/08/22	29/07/22	16.000.000,00	5.077.109,00	
TRT050624T35	HAZİNE	01/08/22	29/07/22	17.000.000,00	5.394.428,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	17.000.000,00	4.532.195,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	17.000.000,00	4.532.195,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	33.000.000,00	7.578.460,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	33.000.000,00	7.578.460,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	49.000.000,00	38.462.325,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	1.000.000,00	266.600,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	49.000.000,00	38.462.325,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	1.000.000,00	266.600,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	20.000.000,00	5.331.995,00	
TRT280531T14	HAZİNE	01/08/22	29/07/22	5.000.000,00	2.252.635,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	50.000.000,00	39.247.270,00	
TRT280531T14	HAZİNE	01/08/22	29/07/22	5.000.000,00	2.252.635,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	45.000.000,00	35.322.255,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	45.000.000,00	35.322.255,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	16.000.000,00	4.265.560,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	34.000.000,00	7.808.045,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	50.000.000,00	39.247.430,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	50.000.000,00	39.247.430,00	
TRT230233T10	HAZİNE	01/08/22	29/07/22	46.000.000,00	36.107.490,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	1.000.000,00	266.600,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	33.000.000,00	7.578.460,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	17.000.000,00	4.532.195,00	
TRT070727T13	HAZİNE	01/08/22	29/07/22	17.000.000,00	4.532.195,00	
TRT140126T11	HAZİNE	01/08/22	29/07/22	33.000.000,00	7.578.460,00	
T.REPO				Toplamı:	26176130000,0	13788937713,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		YAPI VE KREDİ	09/08/22	05/07/22		60.000.000,00	

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BANKASI A.Ş.			
TÜRK EKONOMİ BANKASI A.Ş.	17/08/22	06/07/22	64.124.842,75
T. HALK BANKASI A.Ş.	18/08/22	07/07/22	30.000.000,00
BURGAN BANK A.Ş.	18/08/22	07/07/22	63.280.761,37
AKBANK T.A.Ş.	26/08/22	13/07/22	53.903.703,10
BURGAN BANK A.Ş.	23/08/22	14/07/22	10.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/08/22	19/07/22	22.991.762,37
TÜRK EKONOMİ BANKASI A.Ş.	24/08/22	19/07/22	5.223.936,22
YAPI VE KREDİ BANKASI A.Ş.	24/08/22	19/07/22	47.370.070,44
ODEA BANK A.Ş.	24/08/22	19/07/22	5.221.883,44
TÜRK EKONOMİ BANKASI A.Ş.	01/09/22	22/07/22	32.492.927,02
AKBANK T.A.Ş.	01/09/22	22/07/22	176.987.062,63
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/22	22/07/22	110.364.551,78
ODEA BANK A.Ş.	01/09/22	22/07/22	25.225.273,86
T. HALK BANKASI A.Ş.	01/09/22	22/07/22	49.735.582,08

MEVDUAT Toplamı: 756922357,06

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			22/07/22	06/07/22		19.000.000,00	
			22/07/22	06/07/22		14.000.000,00	
			22/07/22	06/07/22		5.513.000,00	
			22/07/22	06/07/22		487.000,00	
			22/07/22	06/07/22		513.000,00	
			22/07/22	06/07/22		487.000,00	
			04/08/22	06/07/22		20.000.000,00	
			04/08/22	06/07/22		20.000.000,00	
			10/08/22	06/07/22		20.000.000,00	
			23/08/22	06/07/22		8.100.000,00	
			23/08/22	06/07/22		5.900.000,00	
			23/08/22	06/07/22		4.000.000,00	
			18/07/22	07/07/22		60.000.000,00	
			18/07/22	07/07/22		50.000.000,00	
			19/07/22	07/07/22		10.000.000,00	
			20/07/22	07/07/22		25.000.000,00	
			21/07/22	07/07/22		50.000.000,00	
			22/07/22	07/07/22		75.000.000,00	
			22/07/22	07/07/22		25.000.000,00	
			25/07/22	07/07/22		25.000.000,00	
			08/08/22	07/07/22		25.000.000,00	
			24/08/22	07/07/22		3.000.000,00	
			05/10/22	07/07/22		4.530.000,00	
			05/10/22	07/07/22		470.000,00	
			15/08/22	13/07/22		10.500.000,00	
			26/08/22	14/07/22		3.000.000,00	
			28/07/22	18/07/22		20.000.000,00	
			19/08/22	18/07/22		5.000.000,00	
			19/08/22	18/07/22		25.000.000,00	
			26/08/22	18/07/22		448.000,00	
			26/08/22	18/07/22		123.000,00	

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26/08/22	18/07/22	4.552.000,00
19/10/22	18/07/22	10.000.000,00
19/10/22	18/07/22	4.200.000,00
28/07/22	19/07/22	40.000.000,00
05/08/22	19/07/22	50.000.000,00
23/08/22	19/07/22	500.000,00
23/08/22	19/07/22	19.500.000,00
26/08/22	19/07/22	5.500.000,00
26/08/22	19/07/22	14.500.000,00
18/10/22	19/07/22	16.050.000,00
18/10/22	19/07/22	20.000.000,00
18/10/22	19/07/22	13.950.000,00
01/08/22	21/07/22	30.000.000,00
02/08/22	21/07/22	10.000.000,00
02/08/22	21/07/22	5.500.000,00
02/08/22	21/07/22	14.000.000,00
02/08/22	21/07/22	500.000,00
02/08/22	22/07/22	50.000.000,00
03/08/22	22/07/22	10.000.000,00
03/08/22	22/07/22	20.000.000,00
04/08/22	22/07/22	20.000.000,00
04/08/22	22/07/22	10.000.000,00
08/08/22	22/07/22	30.000.000,00
15/08/22	22/07/22	20.000.000,00
15/08/22	22/07/22	10.000.000,00
16/08/22	22/07/22	23.519.000,00
16/08/22	22/07/22	6.481.000,00
18/08/22	22/07/22	18.000.000,00
18/08/22	22/07/22	2.000.000,00
20/10/22	22/07/22	15.000.000,00
20/10/22	22/07/22	5.000.000,00
03/08/22	25/07/22	19.000.000,00
03/08/22	25/07/22	1.000.000,00
05/08/22	25/07/22	30.000.000,00
11/08/22	25/07/22	30.000.000,00
19/08/22	25/07/22	10.000.000,00
23/08/22	25/07/22	4.000.000,00
23/08/22	25/07/22	1.000.000,00
23/08/22	25/07/22	5.000.000,00
24/08/22	25/07/22	1.000.000,00
24/08/22	25/07/22	4.000.000,00
24/08/22	25/07/22	5.000.000,00
06/09/22	25/07/22	10.930.000,00
23/01/23	25/07/22	10.000.000,00
27/07/22	26/07/22	30.000.000,00
05/08/22	26/07/22	30.000.000,00
08/08/22	26/07/22	20.000.000,00
06/09/22	26/07/22	5.295.000,00
07/09/22	26/07/22	10.000.000,00
07/09/22	26/07/22	10.000.000,00
24/10/22	26/07/22	10.000.000,00
20/01/23	26/07/22	10.000.000,00
28/07/22	27/07/22	380.000,00
28/07/22	27/07/22	9.620.000,00
05/08/22	27/07/22	10.470.000,00
11/08/22	27/07/22	10.000.000,00
11/08/22	27/07/22	10.000.000,00

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Temmuz-2022

31/08/22	27/07/22	3.804.000,00
31/08/22	27/07/22	5.000.000,00
31/08/22	27/07/22	11.000.000,00
01/09/22	27/07/22	10.450.000,00
01/09/22	27/07/22	9.550.000,00
08/08/22	28/07/22	30.000.000,00
17/08/22	28/07/22	30.000.000,00
26/08/22	28/07/22	5.000.000,00
02/09/22	29/07/22	20.000.000,00

TPP

Toplamı: 1455322000,00

29701878049,8 15118347713,00
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