

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI(TL)
Temmuz-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI(TL)

B-)Kurucunun Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

4.439.224.248,91

E-) Katılma Payı Sayısı

:

318.932.611,000

F-)Fonun Kuruluş Tarihi

:

19 Aralık 1991

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

13,919004

B-)Önceki Ay Pay Fiyatı (TL)

:

13,732587

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

1,36

D-)Yılbaşına Göre Fiyat Artış Oranı

:

8,58

E-)Yıllık Pay Fiyatı Artış Oranı

:

15,20

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

0,00

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

26,54

d-)Özel Sektör Tahvili

:

4,98

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

55,01

g-)TPP-TPP Borçlanma

:

1,22

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

1,40

l-) Katılım Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,00

o-)Yatırım Fonu

:

0,00

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

10,85

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

:

0,01

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,00

H-)Portföyün Ortalama Vadesi

:

47,90

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

5.014.965.411,67

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

4.933.064.487,59

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																				
TRT170822T15	TL	HAZİNE	17/08/22	16	TRT170822T15	0,00	2	250.000,00	103,725500	14/07/22	18,156662		75942416		104,582324	261.455,81	0,01	0,01	0,01	
TRT140922T17	TL	HAZİNE	14/09/22	44	TRT140922T17	0,00	2	5.750.000,00	98,792600	30/06/22	19,270573		75863361		102,058723	5.868.376,59	0,15	0,13	0,13	
TRT091122T10	TL	HAZİNE	09/11/22	100	TRT091122T10	0,00	2	5.000.000,00	101,190000	30/06/22	18,874979		75645686		102,001853	5.100.092,66	0,13	0,12	0,11	
TRT071222T11	TL	HAZİNE	07/12/22	128	TRT071222T11	0,00		73.545.638,00	84,342000	05/05/22	20,139410		74992438		93,768183	68.962.408,06	1,78	1,56	1,55	
TRT180123T10	TL	HAZİNE	18/01/23	170	TRT180123T10	0,00	2	106.000.000,00	98,042900	18/07/22	21,417885		75946485		96,930498	102.746.328,11	2,65	2,32	2,31	
TRT250123T11	TL	HAZİNE	25/01/23	177	TRT250123T11	0,00		14.500.000,00	88,953000	18/07/22	21,842263		75946485		90,864422	13.175.341,19	0,34	0,30	0,30	
TRT080323T10	TL	HAZİNE	08/03/23	219	TRT080323T10	0,00	2	52.500.000,00	90,478900	21/04/22	23,469238		75614047		94,721149	49.728.603,47	1,28	1,12	1,12	
TRT210623T10	TL	HAZİNE	21/06/23	324	TRT210623T10	0,00	4	268.001.000,00	100,649800	29/07/22	16,830578		76005831		100,446338	269.197.191,62	6,94	6,08	6,06	
TRT061223T11	TL	HAZİNE	06/12/23	492	TRT061223T11	0,00	4	99.000.000,00	100,548500	01/07/22	17,305973		75827820		100,034094	99.033.753,21	2,55	2,24	2,23	
TRT170724T14	TL	HAZİNE	17/07/24	716	TRT170724T14	0,00	4	6.001.000,00	98,495200	16/06/22	17,518457		75835626		97,117830	5.828.041,00	0,15	0,13	0,13	
TRT060825T15	TL	HAZİNE	06/08/25	1101	TRT060825T15	0,00	2	23.000.000,00	110,669900	31/12/21	21,701024		72403776		109,498941	25.184.756,44	0,65	0,57	0,57	
TRT140126T37	TL	HAZİNE	14/01/26	1262	TRT140126T37	0,00	4	14.500.000,00	99,056600	20/07/22	17,691599		75712838		94,805437	13.746.788,40	0,35	0,31	0,31	
TRT190826T19	TL	HAZİNE	19/08/26	1479	TRT190826T19	0,00	4	383.650.000,00	99,151400	13/06/22	17,360110		75823669		97,397338	373.664.885,33	9,62	8,43	8,42	
TRT130928T12	TL	HAZİNE	13/09/28	2235	TRT130928T12	0,00	2	230.000.000,00	94,414800	13/06/22	25,905349		75823669		97,464730	224.168.879,80	5,78	5,06	5,05	
GRUP TOPLAMI								1.281.697.638,00												
Özel Sektör																				
TRFFINF82222	TL	QNB Finans Faktoring A.Ş.	01/08/22	0	TRFFINF82222	18,50		5.850.000,00	94,947000	18/04/22	0,000000				100,000000	5.850.000,00	0,15	0,13	0,13	
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	1	TRFAKBK82216	17,50		100.000.000,00	95,512000	26/04/22	18,413917				99,953705	99.953.704,95	2,58	2,26	2,25	
TRFFNYM82217	TL	QNB Finansinves	02/08/22	1	TRFFNYM82217	18,00		7.500.000,00	95,390000	26/04/22	19,217890				99,951852	7.496.388,90	0,19	0,17	0,17	
TRFGRFA82210	TL	GARANTİ FAKTORİ	02/08/22	1	TRFGRFA82210	18,00		4.560.000,00	94,899000	15/04/22	19,163219				99,951978	4.557.810,18	0,12	0,10	0,10	

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TRFISFA82214	TL	G A.Ş. İŞ FAKTORİN	02/08/22	1	TRFISFA82214	18,50		8.000.000,00	92,847000	03/03/22	19,508696				99,951185	7.996.094,78	0,21	0,18	0,18
TRFISMD82214	TL	G A.Ş. İŞ YATIRIM MENKUL DEĞERLER	02/08/22	1	TRFISMD82214	17,90		80.000.000,00	95,998000	09/05/22	19,170363				99,951961	79.961.568,93	2,06	1,81	1,80
TRFISMD82248	TL	A.Ş. İŞ YATIRIM MENKUL DEĞERLER	02/08/22	1	TRFISMD82248	21,40		10.000.000,00	96,547000	02/06/22	23,400556				99,942410	9.994.240,96	0,26	0,23	0,23
TRFOYMD82210	TL	A.Ş. OYAK YATIRIM MENKUL DEĞERLER	02/08/22	1	TRFOYMD82210	17,75		8.000.000,00	95,407000	25/04/22	18,928235				99,952518	7.996.201,45	0,21	0,18	0,18
TRFVFAS82217	TL	A.Ş. VAKIF FAKTORİN	02/08/22	1	TRFVFAS82217	18,80		15.000.000,00	92,917000	07/03/22	19,862736				99,950375	14.992.556,22	0,39	0,34	0,34
TRFDZBK82234	TL	G A.Ş. DENİZBAN K A.Ş.	03/08/22	2	TRFDZBK82234	17,50		60.000.000,00	95,512000	27/04/22	18,651710				99,906333	59.943.799,86	1,55	1,35	1,35
TRFISMD82263	TL	A.Ş. İŞ YATIRIM MENKUL DEĞERLER	03/08/22	2	TRFISMD82263	24,25		57.350.000,00	98,046000	04/07/22	27,136365				99,868530	57.274.602,13	1,48	1,29	1,29
TRFAFK82225	TL	A.Ş. AK FİNANSAL KİRALAMA	04/08/22	3	TRFAFK82225	19,00		10.140.000,00	93,072000	14/03/22	20,112373				99,849491	10.124.738,36	0,26	0,23	0,23
TRFALNF82219	TL	A.Ş. ALTERNATİF YATIRIM MENKUL DEĞERLER	04/08/22	3	TRFALNF82219	17,70		10.000.000,00	95,463000	28/04/22	18,878699				99,857964	9.985.796,39	0,26	0,23	0,22
TRFDZBK82259	TL	A.Ş. DENİZBAN K A.Ş.	05/08/22	4	TRFDZBK82259	17,50		10.000.000,00	95,819000	06/05/22	18,685398				99,812443	9.981.244,34	0,26	0,22	0,22
TRFDZBK82267	TL	A.Ş. 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	0,13	0,11	0,11
TRFFNBK82219	TL	QNB FİNANSBA NK A.Ş.	05/08/22	4	TRFFNBK82219	17,50		20.000.000,00	95,512000	29/04/22	18,685398				99,812443	19.962.488,68	0,51	0,45	0,45
TRFYKBK82216	TL	A.Ş. YAPI VE KREDİ BANKASI	05/08/22	4	TRFYKBK82216	17,60		10.000.000,00	95,488000	29/04/22	18,762820				99,811730	9.981.173,01	0,26	0,22	0,22
TRFYKBK82232	TL	A.Ş. YAPI VE KREDİ BANKASI	05/08/22	4	TRFYKBK82232	17,60		40.000.000,00	95,974000	10/05/22	18,848348				99,810943	39.924.377,06	1,03	0,90	0,90
TRFAKBK82232	TL	A.Ş. AKBANK T.A.Ş.	09/08/22	8	TRFAKBK82232	19,50		90.000.000,00	95,852000	20/05/22	21,034245				99,582456	89.624.210,28	2,31	2,02	2,02
TRFFFFK82211	TL	QNB FİNANS FİNANSAL KİRALAMA	09/08/22	8	TRFFFFK82211	0,00		8.000.000,00	94,007700	16/05/22	19,394110		75712838		99,612239	7.968.979,15	0,21	0,18	0,18
TRFFFFK82229	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	09/08/22	8	TRFFFFK82229	18,00		8.000.000,00	94,766000	19/04/22	19,148251				99,616740	7.969.339,20	0,21	0,18	0,18
TRFTEBF82219	TL	A.Ş. TEB FAKTORİN	09/08/22	8	TRFTEBF82219	18,25		5.000.000,00	94,787000	21/04/22	19,440546				99,611390	4.980.569,52	0,13	0,11	0,11
TRFYAKF82218	TL	G A.Ş. YAPI KREDİ FAKTORİN	09/08/22	8	TRFYAKF82218	18,10		10.000.000,00	95,773000	12/05/22	19,378028				99,612533	9.961.253,35	0,26	0,23	0,22
TRFYKYM82214	TL	G A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	10/08/22	9	TRFYKYM82214	17,90		10.000.000,00	95,728000	11/05/22	19,138580				99,569135	9.956.913,51	0,26	0,22	0,22
TRFAKBK82265	TL	A.Ş. AKBANK T.A.Ş.	11/08/22	10	TRFAKBK82265	21,00		110.000.000,00	95,811000	27/05/22	22,820928				99,438412	109.382.253,55	2,82	2,47	2,46
TRFDNFK82223	TL	A.Ş. DENİZ LEASING	12/08/22	11	TRFDNFK82223	18,90		14.000.000,00	95,737000	18/05/22	20,309740				99,444319	13.922.204,60	0,36	0,31	0,31
TRFFNBK82235	TL	QNB FİNANSBA NK A.Ş.	12/08/22	11	TRFFNBK82235	19,50		45.000.000,00	95,705000	20/05/22	21,016220				99,426773	44.742.047,84	1,15	1,01	1,01
TRFTISB82221	TL	A.Ş. T.İŞ BANKASI	12/08/22	11	TRFTISB82221	17,50		95.000.000,00	95,077000	26/04/22	18,603305				99,487140	94.512.782,96	2,44	2,13	2,13
TRFYKBK82240	TL	A.Ş. YAPI VE KREDİ BANKASI	12/08/22	11	TRFYKBK82240	19,50		25.000.000,00	95,705000	20/05/22	21,016220				99,426773	24.856.693,25	0,64	0,56	0,56
TRFYKBK82257	TL	A.Ş. YAPI VE KREDİ BANKASI	12/08/22	11	TRFYKBK82257	21,25		45.000.000,00	96,084000	03/06/22	23,157894				99,374222	44.718.399,77	1,15	1,01	1,01
TRFAFK82233	TL	A.Ş. AK FİNANSAL KİRALAMA	16/08/22	15	TRFAFK82233	17,95		7.950.000,00	95,447000	11/05/22	19,165965				99,281986	7.892.917,89	0,20	0,18	0,18
TRFINGB82211	TL	A.Ş. ING BANK A.Ş.	19/08/22	18	TRFINGB82211	19,50		12.000.000,00	95,364000	20/05/22	20,973072				99,065446	11.887.853,56	0,31	0,27	0,27
TRFISFN82241	TL	A.Ş. İŞ FİNANSAL KİRALAMA	19/08/22	18	TRFISFN82241	19,65		8.500.000,00	95,330000	20/05/22	21,146222				99,058459	8.419.969,02	0,22	0,19	0,19
TRFTEBK82227	TL	A.Ş. TÜRK EKONOMİ BANKASI	19/08/22	18	TRFTEBK82227	21,30		60.000.000,00	95,700000	03/06/22	23,163600				98,977813	59.386.688,09	1,53	1,34	1,34
TRFISFN82233	TL	A.Ş. İŞ FİNANSAL KİRALAMA	22/08/22	21	TRFISFN82233	18,00		6.310.000,00	94,325000	22/04/22	19,099951				98,999382	6.246.861,02	0,16	0,14	0,14
TRFFFFK82245	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	23/08/22	22	TRFFFFK82245	22,00		10.000.000,00	95,236000	01/06/22	23,943534				98,714517	9.871.451,74	0,25	0,22	0,22
TRFVDTF82219	TL	A.Ş. VOLKSWAGEN DOĞUŞ TUKETICI FİNANSMA NI A.Ş.	23/08/22	22	TRFVDTF82219	0,00		1.000.000,00	95,052100	20/05/22	21,487478		75721085		98,833676	988.336,76	0,03	0,02	0,02
TRFHLFK82210	TL	A.Ş. HALK LEASING FİNANSAL KİRALAMA	24/08/22	23	TRFHLFK82210	18,90		10.000.000,00	95,171000	18/05/22	20,242854				98,845105	9.884.510,54	0,25	0,22	0,22
TRFOYMD82228	TL	A.Ş. OYAK YATIRIM MENKUL DEĞERLER	24/08/22	23	TRFOYMD82228	21,50		5.000.000,00	95,553000	06/06/22	23,388934				98,684364	4.934.218,22	0,13	0,11	0,11
TRFYKYM82222	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	24/08/22	23	TRFYKYM82222	20,25		7.500.000,00	95,194000	25/05/22	21,841926				98,762853	7.407.214,01	0,19	0,17	0,17

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TRFYTFM82214	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER A.Ş.	24/08/22	23	TRFYTFM82214	19,00		7.000.000,00	95,146000	18/05/22	20,360569				98,839011	6.918.730,77	0,18	0,16	0,16
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	0,25	0,22	0,22
TRFAKFK82217	TL	AK FİNANSAL KİRALAMA A.Ş.	26/08/22	25	TRFAKFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				98,762262	6.419.547,05	0,17	0,15	0,14
TRFYAKF82234	TL	YAPI KREDİ FAKTORİN G A.Ş.	26/08/22	25	TRFYAKF82234	21,70		12.500.000,00	95,082000	31/05/22	23,562421				98,561297	12.320.162,14	0,32	0,28	0,28
TRFISFN82258	TL	İŞ FİNANSAL KİRALAMA A.Ş.	29/08/22	28	TRFISFN82258	24,00		12.080.000,00	95,300000	15/06/22	26,400236				98,218813	11.864.832,66	0,31	0,27	0,27
TRFDZBK82283	TL	DENİZBAN K A.Ş.	31/08/22	30	TRFDZBK82283	21,50		25.000.000,00	94,912000	01/06/22	23,300466				98,293194	24.573.298,52	0,63	0,55	0,55
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	0,25	0,22	0,22
TRFALNF92226	TL	ALTERNATİ FBANK A.Ş.	01/09/22	31	TRFALNF92226	22,00		5.000.000,00	94,746000	01/06/22	23,877418				98,197863	4.909.893,15	0,13	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	0,14	0,12	0,12
TRFISFN92240	TL	İŞ FİNANSAL KİRALAMA A.Ş.	01/09/22	31	TRFISFN92240	25,50		9.000.000,00	96,625000	13/07/22	28,483275				97,893869	8.810.448,23	0,23	0,20	0,20
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	0,89	0,78	0,77
TRFFNBK92226	TL	QNB FİNANSBA NK A.S.	02/09/22	32	TRFFNBK92226	22,00		10.000.000,00	95,181000	10/06/22	23,937923				98,136072	9.813.607,22	0,25	0,22	0,22
TRFYKBK92215	TL	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	32	TRFYKBK92215	22,00		45.000.000,00	95,181000	10/06/22	23,937923				98,136072	44.161.232,49	1,14	1,00	0,99
TRFYAKF92217	TL	YAPI KREDİ FAKTORİN G A.Ş.	05/09/22	35	TRFYAKF92217	21,80		10.000.000,00	94,899000	07/06/22	23,656428				97,984482	9.798.448,24	0,25	0,22	0,22
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	1,89	1,65	1,65
TRFFFFK92228	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	07/09/22	37	TRFFFFK92228	24,00		7.000.000,00	94,707000	14/06/22	26,304298				97,660571	6.836.239,96	0,18	0,15	0,15
TRFGRFA92227	TL	GARANTİ FAKTORİN G A.Ş.	07/09/22	37	TRFGRFA92227	24,00		8.000.000,00	94,648000	13/06/22	26,295387				97,661269	7.812.901,54	0,20	0,18	0,18
TRFHBC92210	TL	HSBC BANK A.S.	07/09/22	37	TRFHBC92210	21,50		6.500.000,00	94,912000	08/06/22	23,300466				97,899150	6.363.444,72	0,16	0,14	0,14
TRFYKYM92213	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/09/22	37	TRFYKYM92213	21,90		28.000.000,00	94,823000	08/06/22	23,765309				97,861813	27.401.307,76	0,71	0,62	0,62
TRFAKYM92221	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	39	TRFAKYM92221	26,01		11.580.000,00	95,639000	07/07/22	28,955795				97,319410	11.269.587,73	0,29	0,25	0,25
TRFFNBK92234	TL	QNB FİNANSBA NK A.S.	09/09/22	39	TRFFNBK92234	24,00		70.000.000,00	94,766000	17/06/22	26,313634				97,534916	68.274.440,90	1,76	1,54	1,54
TRFTCEF92216	TL	TURKCELL FİNANSMA N A.Ş.	09/09/22	39	TRFTCEF92216	22,50		10.000.000,00	94,688000	10/06/22	24,474595				97,687881	9.768.788,12	0,25	0,22	0,22
TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	39	TRFYKBK92223	24,00		115.000.000,00	94,766000	17/06/22	26,313634				97,534916	112.165.152,91	2,89	2,53	2,53
TRFISFN92224	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/09/22	42	TRFISFN92224	24,00		13.500.000,00	94,413000	14/06/22	26,258298				97,352738	13.142.619,69	0,34	0,30	0,30
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	0,10	0,09	0,09
TRFTEBF92226	TL	TEB FAKTORİN G A.Ş.	14/09/22	44	TRFTEBF92226	24,00		7.000.000,00	94,354000	15/06/22	26,251369				97,229085	6.806.035,92	0,18	0,15	0,15
TRFTISB92212	TL	T.İŞ BANKASI A.S.	14/09/22	44	TRFTISB92212	0,00		124.500.000,00	94,220500	24/05/22	18,510212		75740546		97,973561	121.977.083,27	3,15	2,75	2,75
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	44	TRFYKYM92221	24,00		25.000.000,00	94,354000	15/06/22	26,251369				97,229085	24.307.271,14	0,63	0,55	0,55
TRFFBFK92214	TL	FİBA FAKTORİN G A.Ş.	15/09/22	45	TRFFBFK92214	25,00		9.000.000,00	94,133000	16/06/22	27,447667				97,054098	8.734.868,80	0,23	0,20	0,20
TRFDZBK92233	TL	DENİZBAN K A.Ş.	16/09/22	46	TRFDZBK92233	26,50		14.000.000,00	95,098000	07/07/22	29,484426				96,796023	13.551.443,28	0,35	0,31	0,31
TRFYKBK92231	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	46	TRFYKBK92231	24,00		25.000.000,00	94,943000	27/06/22	26,344354				97,095965	24.273.991,21	0,63	0,55	0,55
TRFISFA92213	TL	İŞ FAKTORİN G A.Ş.	19/09/22	49	TRFISFA92213	25,00		14.280.000,00	94,194000	21/06/22	27,453039				96,795930	13.822.458,82	0,36	0,31	0,31
TRFTTLK92215	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.	20/09/22	50	TRFTTLK92215	6,66	1	3.000.000,00	100,000000	22/06/22	29,873581				102,905978	3.087.179,33	0,08	0,07	0,07
TRVFAS92216	TL	VAKIF FAKTORİN G A.Ş.	20/09/22	50	TRVFAS92216	25,00		6.500.000,00	94,194000	22/06/22	27,453039				96,731621	6.287.555,38	0,16	0,14	0,14
TRFFFFK92236	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/09/22	51	TRFFFFK92236	25,00		16.000.000,00	94,498000	28/06/22	27,508217				96,661509	15.465.841,42	0,40	0,35	0,35
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	0,25	0,22	0,22
TRFHBC92228	TL	HSBC BANK A.S.	21/09/22	51	TRFHBC92228	24,00		10.000.000,00	94,354000	22/06/22	26,499842				96,768804	9.676.880,37	0,25	0,22	0,22
TRFAKYM92213	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	27/09/22	57	TRFAKYM92213	18,25		13.000.000,00	92,678000	22/04/22	19,198857				97,294663	12.648.306,13	0,33	0,29	0,28
TRFISFN92232	TL	İŞ FİNANSAL KİRALAMA	27/09/22	57	TRFISFN92232	25,00		19.260.000,00	94,072000	27/06/22	27,436275				96,284632	18.544.420,04	0,48	0,42	0,42

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFDNFK92271	TL	A.Ş. DENİZ FİNANSAL KİRALAMA	28/09/22	58	TRFDNFK92271	25,00		10.000.000,00	94,133000	29/06/22	27,444457				96,219715	9.621.971,54	0,25	0,22	0,22
TRFHFLK92219	TL	A.Ş. HALK LEASING FİNANSAL KİRALAMA	29/09/22	59	TRFHFLK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				96,156805	4.807.840,25	0,12	0,11	0,11
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	0,32	0,28	0,28
TRFALNFE2214	TL	ALTERNATİ FBANK A.Ş.	04/10/22	64	TRFALNFE2214	27,00		6.000.000,00	93,823000	07/07/22	29,886173				95,518523	5.731.111,37	0,15	0,13	0,13
TRFFINFE2214	TL	QNB Finans Faktoring A.Ş.	04/10/22	64	TRFFINFE2214	25,00		7.000.000,00	93,291000	21/06/22	27,304214				95,855405	6.709.878,38	0,17	0,15	0,15
TRFFFKRE2224	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/22	65	TRFFFKRE2224	26,75		11.000.000,00	93,683000	05/07/22	29,548604				95,494362	10.504.379,83	0,27	0,24	0,24
TRFMCBFE2215	TL	MERCEDE S-BENZ FİNANSMA N TÜRK A.Ş.	06/10/22	66	TRFMCBFE2215	18,75	1	50.000,00	100,000000	01/12/21	24,126186				114,198673	57.099,34	0,00	0,00	0,00
TRFYKBKE2230	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2230	26,00		60.000.000,00	94,864000	22/07/22	28,817059				95,524418	57.314.651,06	1,48	1,29	1,29
TRFFNBKE2222	TL	QNB FİNANSBA NK A.S.	07/10/22	67	TRFFNBKE2222	26,10		65.000.000,00	94,781000	22/07/22	28,927971				95,443091	62.038.009,17	1,60	1,40	1,40
TRFYKBKE2248	TL	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	70	TRFYKBKE2248	25,25		40.000.000,00	95,193000	29/07/22	27,930746				95,385917	38.154.366,85	0,98	0,86	0,86
TRFAKFKE2218	TL	AK FİNANSAL KİRALAMA A.Ş.	11/10/22	71	TRFAKFKE2218	18,75		13.500.000,00	91,882000	22/04/22	19,681887				96,565472	13.036.338,72	0,34	0,29	0,29
TRFFFKRE2216	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	11/10/22	71	TRFFFKRE2216	0,00		2.500.000,00	92,360200	16/05/22	21,653359		75712838		96,259059	2.406.476,48	0,06	0,05	0,05
TRFFNBKE2248	TL	QNB FİNANSBA NK A.S.	14/10/22	74	TRFFNBKE2248	25,00		55.000.000,00	94,990000	29/07/22	27,588817				95,180412	52.349.226,60	1,35	1,18	1,18
TRFYTFME2219	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER A.Ş.	19/10/22	79	TRFYTFME2219	27,50		7.500.000,00	94,048000	27/07/22	30,557699				94,392155	7.079.411,60	0,18	0,16	0,16
TRFVKFBE2222	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/22	81	TRFVKFBE2222	24,50		25.000.000,00	94,243000	22/07/22	26,848860				94,859072	23.714.767,98	0,61	0,53	0,53
TRFDNFKE2212	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	26/10/22	86	TRFDNFKE2212	27,00		15.000.000,00	93,305000	21/07/22	29,790942				94,041113	14.106.166,99	0,36	0,32	0,32
TRFFFKRE2232	TL	QNB Finans Varlık Kiralama A.Ş.	26/10/22	86	TRFFFKRE2232	26,25		10.000.000,00	93,857000	27/07/22	28,954318				94,184511	9.418.451,14	0,24	0,21	0,21
TRFHSBCE2217	TL	HSBC BANK A.S.	26/10/22	86	TRFHSBCE2217	26,15		15.000.000,00	93,879000	27/07/22	28,833150				94,205375	14.130.806,25	0,36	0,32	0,32
TRFISFNE2219	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/10/22	87	TRFISFNE2219	26,50		8.000.000,00	93,294000	20/07/22	29,165164				94,082275	7.526.581,98	0,19	0,17	0,17
TRFFNBKE2230	TL	QNB FİNANSBA NK A.S.	28/10/22	88	TRFFNBKE2230	26,25		30.000.000,00	93,605000	25/07/22	28,905688				94,061923	28.218.576,99	0,73	0,64	0,64
TRFISFNE2227	TL	İŞ LEASING	31/10/22	91	TRFISFNE2227	26,25		9.320.000,00	93,479000	26/07/22	28,884200				93,869728	8.748.658,65	0,23	0,20	0,20
TRFYKYME2223	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/10/22	91	TRFYKYME2223	26,50		10.000.000,00	93,484000	27/07/22	29,199036				93,812646	9.381.264,62	0,24	0,21	0,21
TRFFINFK2216	TL	QNB Finans Faktoring A.Ş.	01/11/22	92	TRFFINFK2216	26,50		5.000.000,00	93,484000	28/07/22	29,199036				93,746825	4.687.341,23	0,12	0,11	0,11
TRFTBTFK2211	TL	TEB FİNANSMA N A.Ş.	11/11/22	102	TRFTBTFK2211	0,00	1	4.000.000,00	98,679600	14/01/22	17,885866		75229988		112,554572	4.502.182,89	0,12	0,10	0,10
TRFMCBFK2217	TL	MERCEDE S-BENZ FİNANSMA N TÜRK A.Ş.	16/11/22	107	TRFMCBFK2217	0,00	1	2.000.000,00	107,187000	14/07/22	21,565385		75942416		111,104038	2.222.080,76	0,06	0,05	0,05
TRFKFTFK2216	TL	Koç Fiat Kredi Finansman A.Ş.	29/11/22	120	TRFKFTFK2216	13,16	1	4.250.000,00	100,000000	06/06/22	29,226589				104,012157	4.420.516,65	0,11	0,10	0,10
TRFTBTFA2213	TL	TEB FİNANSMA N A.Ş.	16/12/22	137	TRFTBTFA2213	14,38	1	3.500.000,00	100,000000	24/06/22	32,351899				102,961120	3.603.639,18	0,09	0,08	0,08
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	0,09	0,08	0,08
TRSTPRS12313	TL	TÜPRAŞ- TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/01/23	172	TRSTPRS12313	0,00	4	4.700.000,00	102,870500	14/07/22	16,817145		75946485		100,403113	4.718.946,30	0,12	0,11	0,11
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	200	TRSOPAS22319	0,00	4	13.540.000,00	100,763200	28/07/22	18,786788		76001845		102,388959	13.863.465,06	0,36	0,31	0,31
TRFFFKR32323	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	08/03/23	219	TRFFFKR32323	25,00		5.000.000,00	80,618000	22/03/22	25,112308				87,421847	4.371.092,35	0,11	0,10	0,10
TRFOPAS42314	TL	OPET PETROLÇÜ LÜK A.Ş.	26/04/23	268	TRFOPAS42314	32,41	4	20.000.000,00	100,000000	27/07/22	36,684117				100,428994	20.085.798,75	0,52	0,45	0,45
TRFAKFK42310	TL	AK FİNANSAL KİRALAMA A.Ş.	27/04/23	269	TRFAKFK42310	24,50		15.000.000,00	80,669000	05/05/22	24,561530				85,055685	12.758.352,78	0,33	0,29	0,29
TRFAKFK52319	TL	AK FİNANSAL KİRALAMA A.Ş.	09/05/23	281	TRFAKFK52319	24,50		10.000.000,00	80,365000	10/05/22	24,507025				84,472193	8.447.219,34	0,22	0,19	0,19
TRSIGYA2214	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI	09/12/22	130	TRSIGYA2214	18,65	1	5.750.000,00	100,000000	15/11/21	21,458697				110,713311	6.366.015,36	0,16	0,14	0,14

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRSTPRS22312	TL	A.Ş. TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. ARÇELİK A.Ş.	03/02/23	186	TRSTPRS22312	0,00	4	8.070.000,00	102,433200	28/07/22	16,633339		76001845		103,881422	8.383.230,75	0,22	0,19	0,19	
TRSARCL22323	TL	A.Ş. ARÇELİK A.Ş.	07/02/23	190	TRSARCL22323	0,00	1	54.620.000,00	100,047000	08/03/22	23,956199		75435761		111,178586	60.725.743,68	1,57	1,37	1,37	
TRSARCL22315	TL	A.Ş. ARÇELİK A.Ş.	10/02/23	193	TRSARCL22315	0,00	4	1.500.000,00	102,870000	28/04/22	11,080823		75637742		106,155549	1.592.333,23	0,04	0,04	0,04	
TRFISGY22317	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/23	200	TRFISGY22317	20,05	2	4.760.000,00	100,000000	22/06/22	33,730898				103,236581	4.914.061,26	0,13	0,11	0,11	
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	21/02/23	204	TRSENSA22315	0,00	4	1.570.000,00	100,439000	21/06/22	18,314333		75855445		102,342116	1.606.771,21	0,04	0,04	0,04	
TRSGRFK32316	TL	A.Ş. GARANTİ FİNANSAL KIRALAMA A.Ş.	17/03/23	228	TRSGRFK32316	24,00		10.000.000,00	80,347000	10/03/22	23,948744				87,449152	8.744.915,18	0,23	0,20	0,20	
TRSTATK42315	TL	TAT GIDA SANAYİ A.Ş.	18/04/23	260	TRSTATK42315	28,37	1	3.550.000,00	100,000000	20/10/21	18,239446				113,928611	4.044.465,68	0,10	0,09	0,09	
TRSARCL42313	TL	A.Ş. ARÇELİK A.Ş.	27/04/23	269	TRSARCL42313	0,00	4	15.050.000,00	102,092400	27/06/22	16,435885		75867375		100,206955	15.081.146,72	0,39	0,34	0,34	
TRSINGB52316	TL	İNG BANK A.Ş.	02/05/23	274	TRSINGB52316	24,00		15.000.000,00	80,517000	29/04/22	23,978162				85,099532	12.764.929,73	0,33	0,29	0,29	
TRSGRFK52314	TL	A.Ş. GARANTİ FİNANSAL KIRALAMA A.Ş.	05/05/23	277	TRSGRFK52314	24,50		15.000.000,00	80,062000	29/04/22	24,454822				84,702301	12.705.345,16	0,33	0,29	0,29	
TRSYAZI52323	TL	AG ANADOLU GRUBU HOLDİNG	24/05/23	296	TRSYAZI52323	25,89	1	9.350.000,00	100,000000	11/05/22	24,897118				105,121414	9.828.852,17	0,25	0,22	0,22	
TR SAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	325	TR SAYGZ62318	0,00	4	600.000,00	99,668000	18/04/22	18,409562		75590243		100,546038	603.276,23	0,02	0,01	0,01	
TRSMGTI62319	TL	MİGROS TİCARET A.Ş.	23/06/23	326	TRSMGTI62319	0,00	4	4.400.000,00	103,061000	21/06/22	17,307196		75855445		101,601790	4.470.478,77	0,12	0,10	0,10	
TRSKCTF72317	TL	KOÇ FİNANSMAN A.Ş.	07/07/23	340	TRSKCTF72317	33,66	1	5.000.000,00	100,000000	24/06/22	32,332973				102,959593	5.147.979,63	0,13	0,12	0,12	
TRSARCL82319	TL	A.Ş. ARÇELİK A.Ş.	01/08/23	365	TRSARCL82319	34,97	1	15.000.000,00	100,000000	27/07/22	34,424152				100,406064	15.060.909,55	0,39	0,34	0,34	
TRSORFN82319	TL	ORFİN FİNANSMAN	01/08/23	365	TRSORFN82319	35,76	4	5.000.000,00	100,000000	28/07/22	39,207625				100,363169	5.018.158,43	0,13	0,11	0,11	
TRSKFTF82319	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03/08/23	367	TRSKFTF82319	35,82	1	5.500.000,00	100,000000	20/07/22	34,292617				100,974087	5.553.574,77	0,14	0,12	0,13	
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	438	TRSENSAE2312	0,00	4	22.590.000,00	98,973500	22/07/22	18,132823		75974165		99,760551	22.535.908,50	0,58	0,51	0,51	
TRSOYKCE2313	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	31/10/23	456	TRSOYKCE2313	0,00	4	12.680.000,00	101,006200	29/06/22	16,371877		75883153		103,624052	13.139.529,76	0,34	0,30	0,30	
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş. ARÇELİK A.Ş.	14/02/24	562	TRSOPAS22418	20,92	4	8.160.000,00	100,000000	16/02/22	28,345333				105,265079	8.589.630,42	0,22	0,19	0,19	
TRSARCL42412	TL	A.Ş. ARÇELİK A.Ş.	05/04/24	613	TRSARCL42412	23,44	4	28.500.000,00	100,000000	13/04/22	24,931686				101,209633	28.844.745,53	0,74	0,65	0,65	
GRUP TOPLAMI								2.662.720.000,00								2.618.873.506,36		67,59	59,09	59,01
Varlığa Dayalı Menkul Kıymet																				
TRPTMKSE2226	TL	Türkiye Menkul Kıymetleştirme Şirketi	26/10/22	86	TRPTMKSE2226	27,75		1.190.000,00	93,596000	28/07/22	30,787929				93,871713	1.117.073,38	0,03	0,03	0,03	
GRUP TOPLAMI								1.190.000,00								1.117.073,38		0,03	0,03	0,03
GRUP TOPLAMI								3.945.607.638,00								3.876.657.481,43		100,00	87,50	87,34
T.REPO																				
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	13,84	2	360.409,51	13,840000	29/07/22		114.235,00	269619	360.409,51	13,840000	360.409,51	0,10	0,01	0,01	
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	13,84	2	250.284,38	13,840000	29/07/22		79.330,00	269620	250.284,38	13,840000	250.284,38	0,07	0,01	0,01	
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	33.038.135,34	14,060000	29/07/22		10.471.537,00	269665	33.038.135,34	14,060000	33.038.135,34	9,59	0,75	0,74	
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	17.019.645,48	14,060000	29/07/22		5.394.428,00	269666	17.019.645,48	14,060000	17.019.645,48	4,94	0,38	0,38	
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	33.038.135,34	14,060000	29/07/22		10.471.537,00	269667	33.038.135,34	14,060000	33.038.135,34	9,59	0,75	0,74	
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	17.019.645,48	14,060000	29/07/22		5.394.428,00	269668	17.019.645,48	14,060000	17.019.645,48	4,94	0,38	0,38	
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	14.016.178,63	14,060000	29/07/22		4.442.471,00	269669	14.016.178,63	14,060000	14.016.178,63	4,07	0,32	0,32	
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	15.017.260,27	14,000000	29/07/22		3.998.995,00	76005831	15.017.260,27	14,000000	15.017.260,27	4,36	0,34	0,34	
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	14.016.109,59	14,000000	29/07/22		3.732.395,00	76005831	14.016.109,59	14,000000	14.016.109,59	4,07	0,32	0,32	
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	15.017.260,27	14,000000	29/07/22		3.998.995,00	76005831	15.017.260,27	14,000000	15.017.260,27	4,36	0,34	0,34	
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	15.017.260,27	14,000000	29/07/22		3.998.995,00	76005831	15.017.260,27	14,000000	15.017.260,27	4,36	0,34	0,34	
TRT090627T12	TL	HAZİNE	01/08/22	0	TRT090627T12	14,00	2	44.050.630,14	14,000000	29/07/22		41.315.155,00	76005831	44.050.630,14	14,000000	44.050.630,14	12,78	0,99	0,99	
TRT090627T12	TL	HAZİNE	01/08/22	0	TRT090627T12	14,00	2	44.050.630,14	14,000000	29/07/22		41.315.155,00	76005831	44.050.630,14	14,000000	44.050.630,14	12,78	1,00	0,99	
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	14,00	2	35.040.273,97	14,000000	29/07/22		8.037.760,00	76005831	35.040.273,97	14,000000	35.040.273,97	10,17	0,79	0,79	
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	14,00	2	35.040.273,97	14,000000	29/07/22		8.037.760,00	76005831	35.040.273,97	14,000000	35.040.273,97	10,17	0,79	0,79	
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	0,17	0,01	0,01	
TRT280531T14	TL	HAZİNE	01/08/22	0	TRT280531T14	14,00	2	6.006.904,11	14,000000	29/07/22		2.703.185,00	76005831	6.006.904,11	14,000000	6.006.904,11	1,74	0,14	0,14	
TRT280531T14	TL	HAZİNE	01/08/22	0	TRT280531T14	14,00	2	6.006.904,11	14,000000	29/07/22		2.703.185,00	76005831	6.006.904,11	14,000000	6.006.904,11	1,74	0,14	0,14	
GRUP TOPLAMI								344.586.598,86								344.586.598,86		100,00	7,80	7,77
GRUP TOPLAMI								344.586.598,86								344.586.598,86		100,00	7,80	7,77
MEVDUAT																				
YAPI VE KREDİ BANKASI A.Ş.	TL		09/08/22	8		26,00		10.000.000,00		05/07/22				10.249.315,07	26,000000	10.191.786,28	15,66	0,23	0,23	
TÜRK EKONOMİ BANKASI A.Ş.	TL		09/09/22	39		25,00		34.675.868,32		26/07/22				35.744.645,08	25,000000	34.816.504,30	53,49	0,79	0,78	
ODEA BANK A.Ş.	TL		09/09/22	39		25,50		20.000.000,00		26/07/22				20.628.767,12	25,500000	20.082.715,35	30,85	0,45	0,45	
GRUP TOPLAMI								64.675.868,32								65.091.005,93		100,00	1,47	1,46
GRUP TOPLAMI								64.675.868,32								65.091.005,93		100,00	1,47	1,46
TPP																				
TPP			05/08/22	4		21,00		7.880.078,08	21,000000	26/07/22			178314	7.880.078,08	21,000000	7.862.015,81	5,49	0,18	0,18	
TPP			05/08/22	4		19,80		50.216.986,30	19,800000	28/07/22			180994	50.216.986,30	19,800000	50.108.375,70	35,02	1,13	1,13	
TPP			08/08/22	7		21,00		10.074.794,52	21,000000	26/07/22			178235	10.074.794,52	21,000000	10.034.451,30	7,01	0,23	0,23	
TPP			23/08/22	22		24,50		30.644.383,56	24,500000	22/07/22			174755	30.644.383,56	24,500000	30.199.900,74	21,11	0,68	0,68	
TPP			23/08/22	22		23,00		15.255.205,48	23,000000	27/07/22			180571	15.255.205,48	23,000000	15.046.936,02	10,52	0,34	0,34	
TPP			06/09/22	36		20,50		3.297.839,78	20,500000	08/03/22			53514	3.297.839,78	20,500000	3.234.959,56	2,26	0,07	0,07	
TPP			07/09/22	37		20,00		5.498.630,14	20,000000	09/03/22			54658	5.498.630,14	20,000000	5.393.386,02	3,77	0,12	0,12	
TPP			08/09/22	38		21,00		5.520.684,93	21,000000	11/03/22			57269	5.520.684,93	21,000000	5.407.051,65	3,78	0,12		

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI(TL)																			
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			19/10/22	79		20,00		10.997.260,27	20,000000	20/04/22			93243	10.997.260,27	20,000000	10.552.717,37	7,38	0,24	0,24
TPP			01/11/22	92		20,50		3.879.160,82	20,500000	05/05/22			103396	3.879.160,82	20,500000	3.692.839,99	2,58	0,08	0,08
TPP			01/11/22	92		20,50		1.626.318,63	20,500000	05/05/22			103397	1.626.318,63	20,500000	1.548.204,56	1,08	0,04	0,03
GRUP TOPLAMI								144.891.342,51								143.080.838,72	100,00	3,23	3,22
GRUP TOPLAMI								144.891.342,51								143.080.838,72	100,00	3,23	3,22
FON PORTFÖY DEĞERİ															4.429.415.924,94		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.429.415.924,94	99,78 %
B-)HAZIR DEĞERLER	19.357.158,94	0,44 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.548.834,97	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.439.224.248,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	125.361,27	0,0028 %
Fon Yönetim Ücreti	9.215.209,77	0,2076 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636,43	0,0000 %
Kayda Alma Ücreti	76.175,24	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	297.029,92	0,0067 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.225,86	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.283,75	0,0001 %
BIST Endeks lisans ücreti	6.626,88	0,0001 %
	9.726.636,42	0,2191 %

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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	13.105.714,29	13.000.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	1.008.131,87	1.000.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	504.065,93	500.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	3.024.395,60	3.000.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	15.121.978,02	15.000.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	15.121.978,02	15.000.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	1.008.131,87	1.000.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	504.065,93	500.000,00
TRT180123T10	HAZİNE		18/01/23	01/07/22	100,813	1.008.131,87	1.000.000,00
TRT140126T37	HAZİNE		14/01/26	20/07/22	94,300	943.000,00	1.000.000,00

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI(TL)
Temmuz-2022

TAHVİL TÜRK	Toplamı:	51349593,40	51000000,00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL 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
TRFDZBK72268	DENİZBANK A.Ş.		01/07/22	01/07/22	0,953	13.000.000,00	13.000.000,00
TRFISFA72215	İŞ FAKTÖRİNG A.Ş.		01/07/22	01/07/22	0,939	14.250.000,00	14.250.000,00
TRFAKYM72223	AK YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0,977	9.000.000,00	9.000.000,00
TRFFINF72215	QNB Finans Faktoring A.Ş.		04/07/22	04/07/22	0,949	10.000.000,00	10.000.000,00
TRFISMD72231	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0,991	11.500.000,00	11.500.000,00
TRFISMD72223	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0,972	106.000.000,00	106.000.000,00
TRFYKYM72231	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0,982	11.950.000,00	11.950.000,00
TRFFFKR72220	QNB FINANS FİNANSAL KİRALAMA A.Ş.		05/07/22	05/07/22	0,957	10.000.000,00	10.000.000,00
TRFISFA72223	İŞ FAKTÖRİNG A.Ş.		06/07/22	06/07/22	0,957	3.430.000,00	3.430.000,00
TRFYKYM72215	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		06/07/22	06/07/22	0,946	12.500.000,00	12.500.000,00
TRFDZBK72250	DENİZBANK A.Ş.		07/07/22	07/07/22	0,949	14.500.000,00	14.500.000,00
TRFALNF72210	ALTERNATİFBANK A.Ş.		07/07/22	07/07/22	0,960	6.000.000,00	6.000.000,00
TRFISFN72234	İŞ FİNANSAL KİRALAMA A.Ş.		07/07/22	07/07/22	0,950	15.000.000,00	15.000.000,00
TRFAKYM72215	AK YATIRIM MENKUL DEĞERLER A.Ş.		07/07/22	07/07/22	0,960	18.360.000,00	18.360.000,00
TRFISFN72242	İŞ FİNANSAL KİRALAMA A.Ş.		13/07/22	13/07/22	0,949	8.800.000,00	8.800.000,00
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.		13/07/22	13/07/22	1,193	1.000.000,00	1.000.000,00
TRFFBFK72216	FİBA FAKTÖRİNG A.Ş.		13/07/22	13/07/22	0,955	5.540.000,00	5.540.000,00
TRFISMD72256	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		19/07/22	19/07/22	0,970	10.000.000,00	10.000.000,00
TRFYAKF72227	YAPI KREDİ FAKTÖRİNG A.Ş.		19/07/22	19/07/22	0,937	10.000.000,00	10.000.000,00
TRFISMD72249	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		19/07/22	19/07/22	0,998	3.000.000,00	3.000.000,00
TRFISFN72259	İŞ FİNANSAL KİRALAMA A.Ş.		20/07/22	20/07/22	0,951	3.900.000,00	3.900.000,00
TRPTMKF72247	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.		22/07/22	22/07/22	0,957	2.950.000,00	2.950.000,00
TRFVKFB72221	TÜRKİYE VAKIFLAR BANKASI T.A.O.		22/07/22	22/07/22	0,955	72.820.000,00	72.820.000,00
TRFFNBK72251	QNB FİNANSBANK A.Ş.		22/07/22	22/07/22	0,958	60.000.000,00	60.000.000,00
TRFTEBK72228	TÜRK EKONOMİ BANKASI A.Ş.		22/07/22	22/07/22	0,967	110.000.000,00	110.000.000,00
TRFYKBK72233	YAPI VE KREDİ BANKASI A.Ş.		22/07/22	22/07/22	0,958	60.000.000,00	60.000.000,00
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	15.000.000,00	15.000.000,00
TRPTMKF72254	Türkiye Menkul Kıymetleştirme Şirketi		26/07/22	26/07/22	0,966	2.570.000,00	2.570.000,00

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TRFISFN72218	İŞ FİNANSAL KİRALAMA A.Ş.	26/07/22	26/07/22	0,930	8.500.000,00	8.500.000,00
TRFHSBC72212	HSBC BANK A.S.	27/07/22	27/07/22	0,952	11.500.000,00	11.500.000,00
TRFYTFM72215	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	27/07/22	27/07/22	0,957	7.500.000,00	7.500.000,00
TRFFFKR72212	QNB FİNANS FİNANSAL KİRALAMA A.Ş	27/07/22	27/07/22	0,943	10.000.000,00	10.000.000,00
TRFAKBK72217	AKBANK T.A.Ş.	28/07/22	28/07/22	0,969	25.000.000,00	25.000.000,00
TRFTEBK72210	TÜRK EKONOMİ BANKASI A.Ş.	29/07/22	29/07/22	0,958	10.000.000,00	10.000.000,00
TRFVKFB72239	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	29/07/22	0,955	44.000.000,00	44.000.000,00
TRFYKBK72225	YAPI VE KREDİ BANKASI A.Ş.	29/07/22	29/07/22	0,952	60.000.000,00	60.000.000,00
BONO TÜRK				Toplamı:	832570000,00	832570000,00
TAHVİL TÜRK						
TRSENSA72211	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	26/07/22	3,013	2.982.969,00	1.000.000,00
TAHVİL TÜRK				Toplamı:	2982969,00	1000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFISMD82263	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		03/08/22	04/07/22	98,046	56.229.381,00	57.350.000,00
TRFFFKRE2224	QNB FİNANS FİNANSAL KİRALAMA A.Ş		05/10/22	05/07/22	93,683	10.305.130,00	11.000.000,00
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	11.074.996,20	11.580.000,00
TRFDZBK92233	DENİZBANK A.Ş.		16/09/22	07/07/22	95,098	13.313.720,00	14.000.000,00
TRFALNFE2214	ALTERNATİFBANK A.Ş.		04/10/22	07/07/22	93,823	5.629.380,00	6.000.000,00
TRFISFN92240	İŞ FİNANSAL KİRALAMA A.Ş.		01/09/22	13/07/22	96,625	8.696.250,00	9.000.000,00
TRFMCBFK2217	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.		16/11/22	13/07/22	107,489	806.166,55	750.000,00
TRFMCBFK2217	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.		16/11/22	13/07/22	107,489	268.722,18	250.000,00
TRFISMD72249	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		19/07/22	14/07/22	99,774	2.993.234,47	3.000.000,00
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.		17/02/23	14/07/22	101,525	2.385.837,50	2.350.000,00
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		20/01/23	14/07/22	103,468	2.586.700,00	2.500.000,00
TRFISFNE2219	İŞ FİNANSAL KİRALAMA A.Ş.		27/10/22	20/07/22	93,294	7.463.520,00	8.000.000,00
TRFDNFKE2212	DENİZ FİNANSAL KİRALAMA A.Ş.		26/10/22	21/07/22	93,305	13.995.750,00	15.000.000,00
TRFFNBKE2222	QNB FİNANSBANK A.S.		07/10/22	22/07/22	94,781	61.607.650,00	65.000.000,00
TRFYKBKE2230	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	22/07/22	94,864	56.918.400,00	60.000.000,00
TRFVKFBE2222	TÜRKİYE VAKIFLAR BANKASI T.A.O.		21/10/22	22/07/22	94,243	23.560.750,00	25.000.000,00
TRFFNBKE2230	QNB FİNANSBANK A.S.		28/10/22	25/07/22	93,605	28.081.500,00	30.000.000,00
TRFISFNE2227	İŞ LEASING		31/10/22	26/07/22	93,479	8.712.242,80	9.320.000,00

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TRFYKYM2223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/10/22	27/07/22	93,484	9.348.400,00	10.000.000,00
TRFFFKRE2232	QNB Finans Varlık Kiralama A.Ş.	26/10/22	27/07/22	93,857	9.385.700,00	10.000.000,00
TRFOPAS42314	OPET PETROLCÜLÜK A.Ş.	26/04/23	27/07/22	100,000	20.000.000,00	20.000.000,00
TRFYTFME2219	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	19/10/22	27/07/22	94,048	7.053.600,00	7.500.000,00
TRFHSBCE2217	HSBC BANK A.S.	26/10/22	27/07/22	93,879	14.081.850,00	15.000.000,00
TRPTMKSE2226	Türkiye Menkul Kıymetleştirme Şirketi	26/10/22	28/07/22	93,596	1.113.792,40	1.190.000,00
TRFFINFK2216	QNB Finans Faktoring A.Ş.	01/11/22	28/07/22	93,484	4.674.200,00	5.000.000,00
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	17/02/23	28/07/22	102,196	1.737.332,00	1.700.000,00
TRFFNBKE2248	QNB FINANSBANK A.S.	14/10/22	29/07/22	94,990	52.244.500,00	55.000.000,00
TRFYKBKE2248	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	29/07/22	95,193	38.077.200,00	40.000.000,00

BONO TÜRK				Toplamı:	484636718,10	508590000,00
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TAHVİL TÜRK						
TRT170822T15	HAZİNE	17/08/22	13/07/22	103,726	259.313,87	250.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	2.038.659,34	2.000.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	5.096.648,35	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	509.664,84	500.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	5.096.648,35	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	5.096.648,35	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	2.548.324,18	2.500.000,00
TRT250123T11	HAZİNE	25/01/23	14/07/22	89,887	3.595.483,48	4.000.000,00
TRT250123T11	HAZİNE	25/01/23	14/07/22	89,887	898.870,87	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	14/07/22	89,887	898.870,87	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	14/07/22	89,887	898.870,87	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	14/07/22	89,887	1.797.741,74	2.000.000,00
TRT250123T11	HAZİNE	25/01/23	14/07/22	89,782	2.693.445,33	3.000.000,00
TRT180123T10	HAZİNE	18/01/23	14/07/22	101,933	509.664,84	500.000,00
TRSKFTF82319	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	03/08/23	20/07/22	100,000	5.500.000,00	5.500.000,00
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13/10/23	21/07/22	99,132	16.237.821,60	16.380.000,00
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13/10/23	21/07/22	99,132	446.094,00	450.000,00
TRSARCL82319	ARÇELİK A.Ş.	01/08/23	27/07/22	100,000	15.000.000,00	15.000.000,00
TRSORFN82319	ORFIN FİNANSMAN	01/08/23	28/07/22	100,000	5.000.000,00	5.000.000,00
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	28/07/22	103,610	3.108.300,00	3.000.000,00
TRT210623T10	HAZİNE	21/06/23	29/07/22	100,318	5.015.921,63	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	29/07/22	100,318	30.095.529,77	30.000.000,00
TRT210623T10	HAZİNE	21/06/23	29/07/22	100,318	10.031.843,26	10.000.000,00

TAHVİL TÜRK				Toplamı:	122374365,54	123080000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT230233T10	HAZİNE		04/07/22	01/07/22		49.000.000,00	39.497.895,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		1.000.000,00	240.230,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		1.000.000,00	240.230,00
TRT230233T10	HAZİNE		04/07/22	01/07/22		46.000.000,00	37.079.660,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		4.000.000,00	960.920,00
TRT070727T13	HAZİNE		04/07/22	01/07/22		4.000.000,00	960.920,00

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TRT070727T13	HAZİNE	04/07/22	01/07/22	1.000.000,00	240.230,00
TRT070727T13	HAZİNE	04/07/22	01/07/22	4.000.000,00	960.920,00
TRT230233T10	HAZİNE	04/07/22	01/07/22	46.000.000,00	37.079.660,00
TRT230233T10	HAZİNE	04/07/22	01/07/22	49.000.000,00	39.497.895,00
TRT180237T13	HAZİNE	04/07/22	01/07/22	660.000,00	531.970,00
TRT180237T13	HAZİNE	04/07/22	01/07/22	190.000,00	153.145,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	260.000,00	83.866,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	150.000,00	48.384,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	8.000.000,00	2.580.471,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	42.000.000,00	13.547.470,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	8.000.000,00	2.580.471,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	42.000.000,00	13.547.470,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	8.000.000,00	2.580.471,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	42.000.000,00	13.547.470,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	8.000.000,00	2.580.471,00
TRT050624T35	HAZİNE	04/07/22	01/07/22	42.000.000,00	13.547.470,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	33.000.000,00	7.647.530,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	17.000.000,00	4.070.705,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	17.000.000,00	4.070.705,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	33.000.000,00	7.647.530,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	33.000.000,00	7.647.530,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	17.000.000,00	4.070.705,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	24.000.000,00	5.746.880,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	24.000.000,00	5.746.880,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	26.000.000,00	6.225.785,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	24.000.000,00	5.746.880,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	26.000.000,00	6.225.785,00
TRT130928T12	HAZİNE	05/07/22	04/07/22	24.000.000,00	25.661.620,00
TRT130928T12	HAZİNE	05/07/22	04/07/22	26.000.000,00	27.800.085,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	26.000.000,00	6.225.785,00
TRT070727T13	HAZİNE	05/07/22	04/07/22	24.000.000,00	5.746.880,00
TRT180237T13	HAZİNE	05/07/22	04/07/22	100.000,00	80.320,00
TRT180237T13	HAZİNE	05/07/22	04/07/22	10.000,00	8.040,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	190.000,00	61.177,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	230.000,00	74.056,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	1.000.000,00	321.983,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	49.000.000,00	15.777.137,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	1.000.000,00	321.983,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	11.000.000,00	3.541.807,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	45.000.000,00	36.106.780,00
TRT230233T10	HAZİNE	06/07/22	05/07/22	45.000.000,00	36.106.780,00
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	36.106.780,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	5.000.000,00	1.196.295,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	22.000.000,00	4.256.160,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	28.000.000,00	6.483.540,00
TRT020823T11	HAZİNE	06/07/22	05/07/22	22.000.000,00	4.256.160,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	28.000.000,00	9.570.010,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	22.000.000,00	7.519.295,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	13.000.000,00	4.443.220,00
TRT170822T15	HAZİNE	06/07/22	05/07/22	260.000,00	286.000,00
TRT070727T13	HAZİNE	06/07/22	05/07/22	5.000.000,00	1.196.295,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	160.000,00	51.487,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	430.000,00	138.371,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	11.000.000,00	3.539.698,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	39.000.000,00	12.549.838,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	11.000.000,00	3.539.698,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	39.000.000,00	12.549.838,00

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TRT050624T35	HAZİNE	06/07/22	05/07/22	11.000.000,00	3.539.698,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	6.000.000,00	1.930.745,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	310.000,00	99.697,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	43.000.000,00	13.828.813,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	7.000.000,00	2.251.202,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	43.000.000,00	13.828.813,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	7.000.000,00	2.251.202,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	2.000.000,00	643.201,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	13.000.000,00	3.007.790,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	13.000.000,00	3.007.790,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	13.000.000,00	3.007.790,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	13.000.000,00	3.007.790,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	37.000.000,00	8.560.630,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	37.000.000,00	8.560.630,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	37.000.000,00	8.560.630,00
TRT020823T11	HAZİNE	07/07/22	06/07/22	16.000.000,00	3.094.185,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	4.000.000,00	956.255,00
TRT280531T14	HAZİNE	07/07/22	06/07/22	46.000.000,00	19.046.885,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	4.000.000,00	956.255,00
TRT280531T14	HAZİNE	07/07/22	06/07/22	46.000.000,00	19.046.885,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	4.000.000,00	956.255,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	10.000.000,00	2.313.670,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	650.000,00	521.030,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	20.000,00	16.035,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	450.000,00	144.635,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	290.000,00	93.209,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	8.000.000,00	2.571.281,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	42.000.000,00	13.499.224,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	8.000.000,00	2.571.281,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	42.000.000,00	13.499.224,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	8.000.000,00	2.571.281,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	30.000.000,00	9.642.303,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	460.000,00	368.380,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	50.000.000,00	53.910.450,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	50.000.000,00	53.910.450,00
TRT130928T12	HAZİNE	08/07/22	07/07/22	37.000.000,00	39.893.735,00
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
TRT180237T13	HAZİNE	13/07/22	08/07/22	50.000,00	40.045,00
TRT160425T33	HAZİNE	13/07/22	08/07/22	540.000,00	546.115,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	29.000.000,00	6.709.220,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	11.000.000,00	8.349.605,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	21.000.000,00	4.858.400,00
TRT020823T11	HAZİNE	13/07/22	08/07/22	9.000.000,00	1.741.810,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	31.000.000,00	14.533.075,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.695,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	31.000.000,00	14.533.075,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	31.000.000,00	14.533.075,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.610,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.695,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.695,00
TRT280531T14	HAZİNE	13/07/22	08/07/22	31.000.000,00	14.533.075,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	27.000.000,00	6.246.515,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	19.000.000,00	4.395.695,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	23.000.000,00	5.321.105,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	23.000.000,00	5.321.105,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	27.000.000,00	6.246.515,00

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TRT140126T11	HAZİNE	13/07/22	08/07/22	27.000.000,00	6.246.515,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	29.000.000,00	6.671.660,00
TRT110232T15	HAZİNE	14/07/22	13/07/22	21.000.000,00	15.839.715,00
TRT110232T15	HAZİNE	14/07/22	13/07/22	21.000.000,00	15.839.715,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	29.000.000,00	6.671.660,00
TRT110232T15	HAZİNE	14/07/22	13/07/22	21.000.000,00	15.839.715,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	29.000.000,00	6.671.660,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	29.000.000,00	38.894.135,00
TRT110232T15	HAZİNE	14/07/22	13/07/22	21.000.000,00	15.839.715,00
TRT280531T14	HAZİNE	14/07/22	13/07/22	43.000.000,00	20.031.920,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	7.000.000,00	1.349.970,00
TRT280531T14	HAZİNE	14/07/22	13/07/22	43.000.000,00	20.031.920,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	7.000.000,00	1.349.970,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	11.000.000,00	2.121.385,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	32.000.000,00	7.361.830,00
TRT110232T15	HAZİNE	14/07/22	13/07/22	18.000.000,00	13.576.900,00
TRT180237T13	HAZİNE	14/07/22	13/07/22	22.000.000,00	17.518.190,00
TRT180123T10	HAZİNE	14/07/22	13/07/22	14.000.000,00	14.408.880,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	14.000.000,00	18.776.480,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	7.000.000,00	9.388.240,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	43.000.000,00	57.670.610,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	720.000,00	728.155,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	280.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	340.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	2.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	48.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	2.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	48.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	2.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	30.000.000,00	100.000,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	110.000,00	35.210,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	1.000.000,00	270.225,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	49.000.000,00	39.026.340,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	49.000.000,00	39.026.340,00
TRT070727T13	HAZİNE	18/07/22	14/07/22	1.000.000,00	270.225,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.005,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.225,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	13.000.000,00	2.991.830,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.110,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.005,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.110,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.110,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.005,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.005,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.110,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	250.000,00	199.090,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	110.000,00	87.600,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.065,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.225,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.065,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	30.000.000,00	6.904.225,00
TRT020823T11	HAZİNE	18/07/22	14/07/22	20.000.000,00	3.860.065,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	17.000.000,00	5.441.481,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	33.000.000,00	10.562.874,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	17.000.000,00	5.441.481,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	33.000.000,00	10.562.874,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	11.000.000,00	3.520.958,00

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TRT050624T35	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.920.523,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	44.000.000,00	14.083.831,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.920.523,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	44.000.000,00	14.083.831,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.920.523,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	44.000.000,00	14.083.831,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.920.523,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	44.000.000,00	14.083.831,00
TRT160425T33	HAZİNE	19/07/22	18/07/22	100.000,00	101.135,00
TRT160425T33	HAZİNE	19/07/22	18/07/22	600.000,00	606.795,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.095,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.780,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.780,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	17.000.000,00	3.272.095,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	33.000.000,00	15.009.780,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	1.000.000,00	750.705,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	10.000.000,00	7.507.035,00
TRT240227T17	HAZİNE	19/07/22	18/07/22	49.000.000,00	63.861.350,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	5.000.000,00	1.145.650,00
TRT280432T14	HAZİNE	19/07/22	18/07/22	45.000.000,00	38.892.000,00
TRT280531T14	HAZİNE	19/07/22	18/07/22	35.000.000,00	15.919.420,00
TRT020823T11	HAZİNE	19/07/22	18/07/22	15.000.000,00	2.887.130,00
TRT230233T10	HAZİNE	19/07/22	18/07/22	50.000.000,00	39.625.975,00
TRT240227T17	HAZİNE	19/07/22	18/07/22	45.000.000,00	58.648.180,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	5.000.000,00	3.753.520,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	45.000.000,00	33.781.645,00
TRT140126T11	HAZİNE	19/07/22	18/07/22	5.000.000,00	1.145.650,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	10.000.000,00	2.289.415,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	50.000.000,00	39.587.480,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	50.000.000,00	39.587.480,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	50.000.000,00	39.587.480,00
TRT180237T13	HAZİNE	20/07/22	19/07/22	350.000,00	277.115,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	40.000.000,00	9.157.650,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	10.000.000,00	2.289.415,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	40.000.000,00	9.157.650,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	10.000.000,00	2.289.415,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	40.000.000,00	9.157.650,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	40.000.000,00	9.157.650,00
TRT140126T11	HAZİNE	20/07/22	19/07/22	10.000.000,00	2.289.415,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	8.000.000,00	2.553.244,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	690.000,00	220.218,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	110.000,00	35.108,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	26.000.000,00	8.298.041,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	24.000.000,00	7.659.730,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	26.000.000,00	8.298.041,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	24.000.000,00	7.659.730,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	9.000.000,00	2.872.399,00
TRT180625T13	HAZİNE	21/07/22	20/07/22	3.000.000,00	1.259.485,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	29.000.000,00	5.577.400,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	21.000.000,00	5.638.250,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	32.000.000,00	6.154.400,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	27.000.000,00	21.357.390,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	18.000.000,00	4.832.805,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	18.000.000,00	4.832.805,00
TRT110226T13	HAZİNE	21/07/22	20/07/22	5.000.000,00	6.290.185,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	29.000.000,00	5.577.400,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	29.000.000,00	5.577.400,00

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TRT070727T13	HAZİNE	21/07/22	20/07/22	21.000.000,00	5.638.250,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	21.000.000,00	5.638.250,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	32.000.000,00	6.154.375,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	18.000.000,00	4.832.785,00
TRT020823T11	HAZİNE	21/07/22	20/07/22	32.000.000,00	6.154.375,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	18.000.000,00	4.832.785,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	160.000,00	126.565,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	530.000,00	419.235,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	760.000,00	242.418,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	30.000,00	9.570,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	8.000.000,00	2.551.761,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	42.000.000,00	13.396.745,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	8.000.000,00	2.551.761,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	42.000.000,00	13.396.745,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	3.000.000,00	956.911,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	43.000.000,00	12.679.220,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	7.000.000,00	2.064.060,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	7.000.000,00	1.877.825,00
TRT070727T13	HAZİNE	22/07/22	21/07/22	7.000.000,00	1.877.825,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	43.000.000,00	19.503.490,00
TRT280531T14	HAZİNE	22/07/22	21/07/22	43.000.000,00	19.503.490,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	3.000.000,00	884.600,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	43.000.000,00	12.679.220,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	45.000.000,00	35.563.025,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	3.000.000,00	1.236.285,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	2.000.000,00	824.190,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	48.000.000,00	19.780.505,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	2.000.000,00	824.190,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	48.000.000,00	19.780.505,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	2.000.000,00	824.190,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	12.000.000,00	4.945.130,00
TRT140922T17	HAZİNE	22/07/22	21/07/22	240.000,00	268.000,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	890.000,00	283.719,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	45.000.000,00	14.345.328,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	5.000.000,00	1.593.926,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	45.000.000,00	14.345.328,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	5.000.000,00	1.593.926,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	23.000.000,00	7.332.057,00
TRT110232T15	HAZİNE	25/07/22	22/07/22	17.000.000,00	11.896.035,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	13.000.000,00	2.500.230,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	17.000.000,00	13.432.175,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	33.000.000,00	7.621.050,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	350.000,00	276.535,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	30.000,00	9.559,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	610.000,00	194.347,00
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
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	2.000.000,00	637.201,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	17.000.000,00	13.432.175,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	33.000.000,00	26.074.220,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	33.000.000,00	26.074.220,00
TRT110232T15	HAZİNE	25/07/22	22/07/22	17.000.000,00	11.896.035,00
TRT110232T15	HAZİNE	25/07/22	22/07/22	17.000.000,00	11.896.140,00

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TRT230233T10	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.750,00
TRT230233T10	HAZİNE	25/07/22	22/07/22	50.000.000,00	39.506.750,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	11.000.000,00	2.115.600,00
TRT090627T12	HAZİNE	25/07/22	22/07/22	39.000.000,00	36.344.920,00
TRT020823T11	HAZİNE	25/07/22	22/07/22	11.000.000,00	2.115.600,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	39.000.000,00	47.607.395,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	3.000.000,00	3.662.110,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	14.000.000,00	11.061.880,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	33.000.000,00	7.621.120,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	36.000.000,00	43.945.285,00
TRT240227T17	HAZİNE	25/07/22	22/07/22	14.000.000,00	17.089.835,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	26.000.000,00	4.990.895,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	7.000.000,00	3.163.100,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	26.000.000,00	4.990.895,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	26.000.000,00	4.990.895,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	26.000.000,00	4.990.895,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	26.000.000,00	4.990.895,00
TRT020823T11	HAZİNE	26/07/22	25/07/22	26.000.000,00	4.990.895,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	24.000.000,00	6.415.785,00
TRT230233T10	HAZİNE	26/07/22	25/07/22	50.000.000,00	39.365.010,00
TRT230233T10	HAZİNE	26/07/22	25/07/22	50.000.000,00	39.365.010,00
TRT140126T11	HAZİNE	26/07/22	25/07/22	3.000.000,00	690.635,00
TRT170822T15	HAZİNE	26/07/22	25/07/22	400.000,00	436.000,00
TRT170822T15	HAZİNE	26/07/22	25/07/22	50.000,00	55.000,00
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
TRT050624T35	HAZİNE	26/07/22	25/07/22	16.000.000,00	5.088.784,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	560.000,00	178.108,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	240.000,00	76.332,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	120.000,00	38.166,00
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
TRT020823T11	HAZİNE	27/07/22	26/07/22	10.000.000,00	1.918.835,00
TRT090627T12	HAZİNE	27/07/22	26/07/22	40.000.000,00	37.868.530,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	10.000.000,00	1.918.835,00
TRT090627T12	HAZİNE	27/07/22	26/07/22	40.000.000,00	37.868.530,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	17.000.000,00	20.665.460,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	33.000.000,00	40.115.300,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	13.000.000,00	9.056.525,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	33.000.000,00	82.176.360,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	17.000.000,00	20.665.460,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	13.000.000,00	15.803.000,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	13.000.000,00	15.803.000,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	9.000.000,00	1.726.945,00
TRT110226T13	HAZİNE	27/07/22	26/07/22	37.000.000,00	44.977.760,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	37.000.000,00	16.703.575,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	1.000.000,00	191.885,00
TRT170822T15	HAZİNE	27/07/22	26/07/22	4.000.000,00	3.956.720,00

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TRT230233T10	HAZİNE	27/07/22	26/07/22	46.000.000,00	36.181.475,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	4.000.000,00	767.530,00
TRT170822T15	HAZİNE	27/07/22	26/07/22	1.000.000,00	989.180,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	49.000.000,00	38.541.140,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	280.000,00	220.235,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	30.000.000,00	9.535.980,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	18.000.000,00	5.721.588,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	120.000,00	38.144,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	130.000,00	41.323,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	20.000.000,00	6.357.320,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	30.000.000,00	9.535.980,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	20.000.000,00	6.357.320,00
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	22.000.000,00	5.870.940,00
TRT020823T11	HAZİNE	28/07/22	27/07/22	28.000.000,00	5.370.705,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	22.000.000,00	5.870.940,00
TRT020823T11	HAZİNE	28/07/22	27/07/22	28.000.000,00	5.370.705,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.305,00
TRT020823T11	HAZİNE	28/07/22	27/07/22	28.000.000,00	5.370.705,00
TRT230233T10	HAZİNE	28/07/22	27/07/22	50.000.000,00	39.291.305,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	20.000.000,00	5.337.205,00
TRT120325T12	HAZİNE	28/07/22	27/07/22	22.000.000,00	28.125.470,00
TRT120325T12	HAZİNE	28/07/22	27/07/22	22.000.000,00	28.125.470,00
TRT170822T15	HAZİNE	28/07/22	27/07/22	28.000.000,00	27.649.470,00
TRT160425T17	HAZİNE	28/07/22	27/07/22	400.000,00	97.730,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	410.000,00	130.251,00
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	11.000.000,00	3.494.516,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.727.885,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.309.795,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	46.000.000,00	20.727.885,00
TRT230233T10	HAZİNE	29/07/22	28/07/22	560.000,00	439.645,00
TRT230233T10	HAZİNE	29/07/22	28/07/22	210.000,00	164.870,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	470.000,00	149.226,00
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
TRT050624T35	HAZİNE	29/07/22	28/07/22	35.000.000,00	11.112.558,00
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
TRT140126T11	HAZİNE	29/07/22	28/07/22	39.000.000,00	8.956.840,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	9.000.000,00	4.055.535,00
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
TRT230233T10	HAZİNE	01/08/22	29/07/22	580.000,00	455.265,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	360.000,00	114.235,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	250.000,00	79.330,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	33.000.000,00	10.471.537,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	17.000.000,00	5.394.428,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	33.000.000,00	10.471.537,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	17.000.000,00	5.394.428,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	14.000.000,00	4.442.471,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	15.000.000,00	3.998.995,00

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TRT140126T11	HAZİNE	01/08/22	29/07/22	35.000.000,00	8.037.760,00
TRT280531T14	HAZİNE	01/08/22	29/07/22	6.000.000,00	2.703.185,00
TRT090627T12	HAZİNE	01/08/22	29/07/22	44.000.000,00	41.315.155,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	14.000.000,00	3.732.395,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	15.000.000,00	3.998.995,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	15.000.000,00	3.998.995,00
TRT140126T11	HAZİNE	01/08/22	29/07/22	35.000.000,00	8.037.760,00
TRT280531T14	HAZİNE	01/08/22	29/07/22	6.000.000,00	2.703.185,00
TRT090627T12	HAZİNE	01/08/22	29/07/22	44.000.000,00	41.315.155,00
T.REPO				Toplamı:	8752810000,00 4258127593,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		YAPI VE KREDİ BANKASI A.Ş.	09/08/22	05/07/22		10.000.000,00	
		TÜRK EKONOMİ BANKASI A.Ş.	09/09/22	26/07/22		34.675.868,32	
		ODEA BANK A.Ş.	09/09/22	26/07/22		20.000.000,00	
MEVDUAT				Toplamı:		64675868,32	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			18/07/22	07/07/22		10.000.000,00	
			23/08/22	22/07/22		30.000.000,00	
			27/07/22	26/07/22		10.000.000,00	
			27/07/22	26/07/22		5.000.000,00	
			27/07/22	26/07/22		10.000.000,00	
			05/08/22	26/07/22		7.835.000,00	
			08/08/22	26/07/22		10.000.000,00	
			23/08/22	27/07/22		15.000.000,00	
			05/08/22	28/07/22		50.000.000,00	
TPP				Toplamı:		147835000,00	
						10459234514,36	5774367593,00