

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Temmuz-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.627.212.977,11
E-) Katılma Payı Sayısı	:	68.862.539.820,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,052673
B-)Önceki Ay Pay Fiyatı (TL)	:	0,051940
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	25,17
d-)Özel Sektör Tahvili	:	4,93
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	55,23
g-)TPP-TPP Borçlanma	:	6,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
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	:	8,61
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	:	52,28
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.839.282.552,04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.621.048.681,27

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	50.000.000,00	103,982500	19/07/22	18,156662		75962208		104,582324	52.291.162,13	1,70	1,45	1,44
TRT140922T17	TL	HAZİNE	14/09/22	44	TRT140922T17	0,00	2	55.000.000,00	97,991700	28/06/22	19,270573		75546592		102,058723	56.132.297,79	1,82	1,55	1,55
TRT091122T10	TL	HAZİNE	09/11/22	100	TRT091122T10	0,00	2	16.000.000,00	100,155600	28/06/22	18,874979		75883153		102,001853	16.320.296,50	0,53	0,45	0,45
TRT071222T11	TL	HAZİNE	07/12/22	128	TRT071222T11	0,00		45.545.638,00	86,902400	22/07/22	20,139410		75978123		93,768183	42.707.316,96	1,39	1,18	1,18
TRT180123T10	TL	HAZİNE	18/01/23	170	TRT180123T10	0,00	2	135.000.000,00	97,908500	05/07/22	21,417885		75906792		96,930498	130.856.172,59	4,24	3,62	3,61
TRT250123T11	TL	HAZİNE	25/01/23	177	TRT250123T11	0,00		13.500.000,00	84,499600	30/06/22	21,842263		75419983		90,864422	12.266.696,97	0,40	0,34	0,34
TRT080323T10	TL	HAZİNE	08/03/23	219	TRT080323T10	0,00	2	20.000.000,00	93,261400	06/07/22	23,469238		75910860		94,721149	18.944.229,89	0,61	0,52	0,52
TRT140623T19	TL	HAZİNE	14/06/23	317	TRT140623T19	0,00	2	30.000.000,00	96,688300	22/07/22	23,892813		75978123		97,229054	29.168.716,17	0,95	0,81	0,80
TRT210623T10	TL	HAZİNE	21/06/23	324	TRT210623T10	0,00	4	122.000.000,00	100,576500	29/06/22	16,830578		75364596		100,446338	122.544.532,96	3,97	3,39	3,38
TRT061223T11	TL	HAZİNE	06/12/23	492	TRT061223T11	0,00	4	90.000.000,00	100,591300	04/03/22	17,305973		75419983		100,034094	90.030.684,74	2,92	2,49	2,48
TRT060825T15	TL	HAZİNE	06/08/25	1101	TRT060825T15	0,00	2	13.000.000,00	110,495200	31/12/21	21,701024		72419609		109,498941	14.234.862,34	0,46	0,39	0,39
TRT190826T19	TL	HAZİNE	19/08/26	1479	TRT190826T19	20,22	4	190.000.000,00	100,142700	18/08/21	17,360110				97,397338	185.054.941,26	6,02	5,08	5,10
TRT171127T15	TL	HAZİNE	17/11/27	1934	TRT171127T15	0,00	2	15.000.000,00	97,430200	19/07/22	25,463874		75962208		98,389941	14.758.491,12	0,48	0,41	0,41
TRT130928T12	TL	HAZİNE	13/09/28	2235	TRT130928T12	0,00	2	183.000.000,00	94,445500	06/07/22	25,905349		75910860		97,464730	178.360.456,54	5,79	4,93	4,92
GRUP TOPLAMI								978.045.638,00								963.670.857,96	31,28	26,61	26,57
Özel Sektör																			
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	1	TRFAKBK82216	17,50		80.000.000,00	95,512000	26/04/22	18,413917				99,953705	79.962.963,96	2,59	2,21	2,20
TRFFNYM82217	TL	QNB Finansinves t	02/08/22	1	TRFFNYM82217	18,00		7.500.000,00	95,390000	26/04/22	19,217890				99,951852	7.496.388,90	0,24	0,21	0,21
TRFGRFA82210	TL	GARANTİ FAKTORİN G A.Ş.	02/08/22	1	TRFGRFA82210	18,00		4.290.000,00	94,899000	15/04/22	19,163219				99,951978	4.287.939,84	0,14	0,12	0,12
TRFISFA82214	TL	İŞ FAKTORİN	02/08/22	1	TRFISFA82214	18,50		6.000.000,00	92,847000	03/03/22	19,508696				99,951185	5.997.071,09	0,19	0,17	0,17

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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	2,59	2,21	2,20
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	0,32	0,28	0,28
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	0,26	0,22	0,22
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	0,49	0,41	0,41
TRFDZBK82226	TL	G A.Ş. DENİZBAN K A.Ş.	03/08/22	2	TRFDZBK82226	17,70		20.000.000,00	94,936000	15/04/22	18,819653				99,905559	19.981.111,76	0,65	0,55	0,55
TRFDZBK82234	TL	DENİZBAN K A.Ş.	03/08/22	2	TRFDZBK82234	17,50		30.000.000,00	95,512000	27/04/22	18,651710				99,906333	29.971.899,93	0,97	0,83	0,83
TRFISMD82263	TL	İŞ YATIRIM MENKUL DEĞERLER	03/08/22	2	TRFISMD82263	24,25		35.840.000,00	98,046000	04/07/22	27,136365				99,868530	35.792.881,26	1,16	0,99	0,99
TRFAKFK82225	TL	A.Ş. AK FİNANSAL KİRALAMA	04/08/22	3	TRFAKFK82225	19,00		9.320.000,00	93,072000	14/03/22	20,112373				99,849491	9.305.972,54	0,30	0,26	0,26
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	0,32	0,28	0,28
TRFDZBK82242	TL	A.Ş. DENİZBAN K A.Ş.	05/08/22	4	TRFDZBK82242	17,50		25.000.000,00	95,512000	29/04/22	18,589698				99,813326	24.953.331,44	0,81	0,69	0,69
TRFDZBK82259	TL	DENİZBAN K A.Ş.	05/08/22	4	TRFDZBK82259	17,50		5.000.000,00	95,819000	06/05/22	18,685398				99,812443	4.990.622,17	0,16	0,14	0,14
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	0,16	0,14	0,14
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI	05/08/22	4	TRFYKBK82216	17,60		20.000.000,00	95,488000	29/04/22	18,762820				99,811730	19.962.346,02	0,65	0,55	0,55
TRFYKBK82232	TL	A.Ş. YAPI VE KREDİ BANKASI	05/08/22	4	TRFYKBK82232	0,00		23.000.000,00	96,442200	28/07/22	18,848348		76001845		99,810943	22.956.516,81	0,74	0,64	0,63
TRFAKBK82232	TL	A.Ş. AKBANK T.A.Ş.	09/08/22	8	TRFAKBK82232	19,50		52.000.000,00	95,852000	20/05/22	21,034245				99,582456	51.782.877,05	1,68	1,43	1,43
TRFFFKR82211	TL	QNB FİNANS FİNANSAL KİRALAMA	09/08/22	8	TRFFFKR82211	18,40		5.000.000,00	92,839000	09/03/22	19,394110				99,612239	4.980.611,97	0,16	0,14	0,14
TRFFFKR82229	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	09/08/22	8	TRFFFKR82229	0,00		12.500.000,00	94,963700	02/06/22	19,148251		75780211		99,616740	12.452.092,50	0,40	0,34	0,34
TRFFNYM82225	TL	A.Ş. QNB Finans Yatırım Menkul Değerler	09/08/22	8	TRFFNYM82225	23,50		4.000.000,00	97,124000	24/06/22	26,055265				99,493778	3.979.751,13	0,13	0,11	0,11
TRFTEBF82219	TL	A.Ş. TEB FAKTORİN	09/08/22	8	TRFTEBF82219	18,25		4.000.000,00	94,787000	21/04/22	19,440546				99,611390	3.984.455,62	0,13	0,11	0,11
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	0,32	0,28	0,27
TRFAKBK82265	TL	A.Ş. AKBANK T.A.Ş.	11/08/22	10	TRFAKBK82265	21,00		20.000.000,00	95,811000	27/05/22	22,820928				99,438412	19.887.682,46	0,65	0,55	0,55
TRFDNFK82223	TL	DENİZ LEASING	12/08/22	11	TRFDNFK82223	18,90		10.000.000,00	95,737000	18/05/22	20,309740				99,444319	9.944.431,86	0,32	0,28	0,27
TRFFNBK82235	TL	QNB FİNANSBA NK A.Ş.	12/08/22	11	TRFFNBK82235	19,50		60.000.000,00	95,705000	20/05/22	21,016220				99,426773	59.656.063,79	1,94	1,65	1,64
TRFTISB82221	TL	T.İŞ BANKASI	12/08/22	11	TRFTISB82221	17,50		65.000.000,00	95,077000	26/04/22	18,603305				99,487140	64.666.640,97	2,10	1,79	1,78
TRFYKBK82240	TL	A.Ş. YAPI VE KREDİ BANKASI	12/08/22	11	TRFYKBK82240	19,50		43.000.000,00	95,705000	20/05/22	21,016220				99,426773	42.753.512,38	1,39	1,18	1,18
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	1,45	1,24	1,23
TRFAKFK82233	TL	A.Ş. AK FİNANSAL KİRALAMA	16/08/22	15	TRFAKFK82233	17,95		7.950.000,00	95,447000	11/05/22	19,165965				99,281986	7.892.917,89	0,26	0,22	0,22
TRFFNBK82250	TL	A.Ş. QNB FİNANSBA NK A.Ş.	19/08/22	18	TRFFNBK82250	21,35		30.000.000,00	95,690000	03/06/22	23,224624				98,975396	29.692.618,70	0,96	0,82	0,82
TRFINGB82211	TL	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	0,39	0,33	0,33
TRFISFN82241	TL	İŞ FİNANSAL KİRALAMA	19/08/22	18	TRFISFN82241	19,65		7.500.000,00	95,330000	20/05/22	21,146222				99,058459	7.429.384,43	0,24	0,21	0,20
TRFTEBK82227	TL	A.Ş. TÜRK EKONOMİ BANKASI	19/08/22	18	TRFTEBK82227	21,30		50.000.000,00	95,700000	03/06/22	23,163600				98,977813	49.488.906,74	1,61	1,37	1,36
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	0,20	0,17	0,17
TRFFFKR82245	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	23/08/22	22	TRFFFKR82245	22,00		10.000.000,00	95,236000	01/06/22	23,943534				98,714517	9.871.451,74	0,32	0,27	0,27
TRFHFLK82210	TL	A.Ş. HALK LEASING FİNANSAL KİRALAMA	24/08/22	23	TRFHFLK82210	18,90		10.000.000,00	95,171000	18/05/22	20,242854				98,845105	9.884.510,54	0,32	0,27	0,27
TRFOYMD82228	TL	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	0,16	0,14	0,14
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	0,24	0,20	0,20
TRFYTFM82214	TL	A.Ş. YATIRIM FİNANSMA N MENKUL DEĞERLER	24/08/22	23	TRFYTFM82214	19,00		5.000.000,00	95,146000	18/05/22	20,360569				98,839011	4.941.950,55	0,16	0,14	0,14

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TRFISMD82222	TL	A.Ş. İŞ YATIRIM MENKUL DEĞERLER	25/08/22	24	TRFISMD82222	20,25		10.000.000,00	95,194000	26/05/22	21,841926				98,709413	9.870.941,31	0,32	0,27	0,27
TRFAKFK82217	TL	A.Ş. AK FİNANSAL KİRALAMA	26/08/22	25	TRFAKFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				98,762262	6.419.547,05	0,21	0,18	0,18
TRFTBTF82217	TL	A.Ş. TEB FİNANSMA N A.Ş.	26/08/22	25	TRFTBTF82217	5,30	1	11.700.000,00	100,000000	01/06/22	24,512939				103,731965	12.136.639,91	0,39	0,34	0,33
TRFYAKF82234	TL	A.Ş. 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	0,40	0,34	0,34
TRFISFN82258	TL	A.Ş. İŞ FİNANSAL KİRALAMA	29/08/22	28	TRFISFN82258	24,00		9.660.000,00	95,300000	15/06/22	26,400236				98,218813	9.487.937,37	0,31	0,26	0,26
TRFDZBK82283	TL	A.Ş. DENİZBAN K A.Ş.	31/08/22	30	TRFDZBK82283	21,50		15.000.000,00	94,912000	01/06/22	23,300466				98,293194	14.743.979,11	0,48	0,41	0,41
TRFDZBK82291	TL	A.Ş. DENİZBAN K A.Ş.	31/08/22	30	TRFDZBK82291	23,85		15.000.000,00	95,328000	17/06/22	26,219655				98,104334	14.715.650,06	0,48	0,41	0,41
TRFGRFA92219	TL	A.Ş. 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	0,18	0,15	0,15
TRFISFN92240	TL	A.Ş. İŞ FİNANSAL KİRALAMA	01/09/22	31	TRFISFN92240	25,50		9.000.000,00	96,625000	13/07/22	28,483275				97,893869	8.810.448,23	0,29	0,24	0,24
TRFAKBK92215	TL	A.Ş. 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	1,11	0,95	0,95
TRFDNFK92248	TL	A.Ş. DENİZ FİNANSAL KİRALAMA	02/09/22	32	TRFDNFK92248	21,90		5.000.000,00	94,823000	03/06/22	23,765309				98,148064	4.907.403,20	0,16	0,14	0,14
TRFFNBK92226	TL	A.Ş. QNB FİNANSBA NK A.S.	02/09/22	32	TRFFNBK92226	22,00		4.500.000,00	95,181000	10/06/22	23,937923				98,136072	4.416.123,25	0,14	0,12	0,12
TRFYKBK92215	TL	A.Ş. YAPI VE KREDİ BANKASI	02/09/22	32	TRFYKBK92215	22,00		55.000.000,00	95,181000	10/06/22	23,937923				98,136072	53.974.839,70	1,75	1,49	1,49
TRFYAKF92217	TL	A.Ş. YAPI KREDİ FAKTORİN G A.Ş.	05/09/22	35	TRFYAKF92217	21,80		20.000.000,00	94,899000	07/06/22	23,656428				97,984482	19.596.896,48	0,64	0,54	0,54
TRFAKBK92223	TL	A.Ş. 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	2,38	2,02	2,02
TRFDZFK92226	TL	A.Ş. DENİZ FAKTORİN G A.Ş.	07/09/22	37	TRFDZFK92226	21,90		5.500.000,00	94,823000	08/06/22	23,765309				97,861813	5.382.399,74	0,17	0,15	0,15
TRFFFKR92228	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	07/09/22	37	TRFFFKR92228	24,00		5.000.000,00	94,707000	14/06/22	26,304298				97,660571	4.883.028,54	0,16	0,13	0,13
TRFGRFA92227	TL	A.Ş. GARANTİ FAKTORİN G A.Ş.	07/09/22	37	TRFGRFA92227	24,00		2.000.000,00	94,648000	13/06/22	26,295387				97,661269	1.953.225,39	0,06	0,05	0,05
TRFHSC92210	TL	A.Ş. HSBC BANK A.S.	07/09/22	37	TRFHSC92210	21,50		9.000.000,00	94,912000	08/06/22	23,300466				97,899150	8.810.923,46	0,29	0,24	0,24
TRFISFN92216	TL	A.Ş. İŞ FİNANSAL KİRALAMA	07/09/22	37	TRFISFN92216	21,90		7.000.000,00	94,877000	09/06/22	23,772756				97,861217	6.850.285,16	0,22	0,19	0,19
TRFYKM92213	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	07/09/22	37	TRFYKM92213	21,90		28.000.000,00	94,823000	08/06/22	23,765309				97,861813	27.401.307,76	0,89	0,76	0,76
TRFAKYM92221	TL	A.Ş. AK YATIRIM MENKUL DEĞERLER	09/09/22	39	TRFAKYM92221	26,01		11.580.000,00	95,639000	07/07/22	28,955795				97,319410	11.269.587,73	0,37	0,31	0,31
TRFFNBK92234	TL	A.Ş. QNB FİNANSBA NK A.S.	09/09/22	39	TRFFNBK92234	24,00		20.000.000,00	94,766000	17/06/22	26,313634				97,534916	19.506.983,12	0,63	0,54	0,54
TRFTCEF92216	TL	A.Ş. TÜRKCELL FİNANSMA N A.Ş.	09/09/22	39	TRFTCEF92216	22,50		9.000.000,00	94,688000	10/06/22	24,474595				97,687881	8.791.909,31	0,29	0,24	0,24
TRFYKBK92223	TL	A.Ş. YAPI VE KREDİ BANKASI	09/09/22	39	TRFYKBK92223	24,00		10.000.000,00	94,766000	17/06/22	26,313634				97,534916	9.753.491,56	0,32	0,27	0,27
TRFISFN92224	TL	A.Ş. İŞ FİNANSAL KİRALAMA	12/09/22	42	TRFISFN92224	24,00		5.000.000,00	94,413000	14/06/22	26,258298				97,352738	4.867.636,92	0,16	0,13	0,13
TRFOYKC92215	TL	A.Ş. 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	0,13	0,11	0,11
TRFTEBF92226	TL	A.Ş. 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	0,22	0,19	0,19
TRFTISB92212	TL	A.Ş. T.İŞ BANKASI	14/09/22	44	TRFTISB92212	17,50		70.000.000,00	94,218000	09/05/22	18,510212				97,973561	68.581.492,60	2,22	1,90	1,89
TRFYKM92221	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	14/09/22	44	TRFYKM92221	24,00		24.500.000,00	94,354000	15/06/22	26,251369				97,229085	23.821.125,72	0,77	0,66	0,66
TRFFBFK92214	TL	A.Ş. FİBA FAKTORİN G A.Ş.	15/09/22	45	TRFFBFK92214	25,00		8.000.000,00	94,133000	16/06/22	27,447667				97,054098	7.764.327,82	0,25	0,22	0,21
TRFDZBK92233	TL	A.Ş. DENİZBAN K A.Ş.	16/09/22	46	TRFDZBK92233	26,50		10.000.000,00	95,098000	07/07/22	29,484426				96,796023	9.679.602,34	0,31	0,27	0,27
TRFYKBK92249	TL	A.Ş. YAPI VE KREDİ BANKASI	16/09/22	46	TRFYKBK92249	27,00		14.500.000,00	94,611000	01/07/22	30,074264				96,740596	14.027.386,40	0,45	0,39	0,39
TRFAKBK92231	TL	A.Ş. AKBANK T.A.Ş.	19/09/22	49	TRFAKBK92231	27,00		15.000.000,00	94,413000	01/07/22	29,992239				96,539929	14.480.989,38	0,47	0,40	0,40
TRFISFA92213	TL	A.Ş. İŞ FAKTORİN G A.Ş.	19/09/22	49	TRFISFA92213	25,00		13.330.000,00	94,194000	21/06/22	27,453039				96,795930	12.902.897,48	0,42	0,36	0,36
TRFTTLK92215	TL	A.Ş. TÜRK TELEKOMÜ NİKASYON	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	0,10	0,09	0,09
TRFVFAS92216	TL	A.Ş. VAKIF FAKTORİN G A.Ş.	20/09/22	50	TRFVFAS92216	25,00		6.500.000,00	94,194000	22/06/22	27,453039				96,731621	6.287.555,38	0,20	0,17	0,17
TRFGRFA92235	TL	A.Ş. 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	0,31	0,27	0,27
TRFHSC92228	TL	A.Ş. HSBC BANK A.S.	21/09/22	51	TRFHSC92228	24,00		10.500.000,00	94,354000	22/06/22	26,499842				96,768804	10.160.724,39	0,33	0,28	0,28
TRFGFYH92210	TL	A.Ş. GARANTİ FİLO HİZMETLE	26/09/22	56	TRFGFYH92210	28,00		2.460.000,00	94,150000	07/07/22	31,210969				95,918079	2.359.584,74	0,08	0,07	0,07

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKYM92213	TL	Rİ A.Ş. AK YATIRIM MENKUL DEĞERLER A.Ş.	27/09/22	57	TRFAKYM92213	18,25		4.000.000,00	92,678000	22/04/22	19,198857				97,294663	3.891.786,50	0,13	0,11	0,11
TRFDNFK92271	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	58	TRFDNFK92271	25,00		10.000.000,00	94,133000	29/06/22	27,444457				96,219715	9.621.971,54	0,31	0,27	0,27
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	0,16	0,13	0,13
TRFYAKFE2238	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/10/22	63	TRFYAKFE2238	27,00		14.000.000,00	93,823000	06/07/22	29,886173				95,586977	13.382.176,84	0,43	0,37	0,37
TRFALNFE2214	TL	ALTERNATİ FBANK A.Ş.	04/10/22	64	TRFALNFE2214	27,00		10.000.000,00	93,823000	07/07/22	29,886173				95,518523	9.551.852,28	0,31	0,26	0,26
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	0,22	0,19	0,18
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	0,34	0,29	0,29
TRFMCBFE2215	TL	MERCEDE S-BENZ FİNANSMA N TÜRKA.Ş.	06/10/22	66	TRFMCBFE2215	18,75	1	350.000,00	100,000000	17/11/21	24,126186				114,198673	399.695,35	0,01	0,01	0,01
TRFYKBKE2222	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2222	26,75		15.000.000,00	93,748000	07/07/22	29,556756				95,425568	14.313.835,26	0,46	0,40	0,39
TRFYKBKE2230	TL	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	66	TRFYKBKE2230	26,00		40.000.000,00	94,864000	22/07/22	28,817059				95,524418	38.209.767,38	1,24	1,06	1,05
TRFFNBKE2222	TL	QNB FİNANSBANK A.S.	07/10/22	67	TRFFNBKE2222	26,10		55.000.000,00	94,781000	22/07/22	28,927971				95,443091	52.493.700,07	1,70	1,45	1,45
TRFYKBKE2248	TL	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	70	TRFYKBKE2248	25,25		60.000.000,00	95,193000	29/07/22	27,930746				95,385917	57.231.550,28	1,86	1,58	1,58
TRFFNBKE2248	TL	QNB FİNANSBANK A.S.	14/10/22	74	TRFFNBKE2248	25,00		45.000.000,00	94,990000	29/07/22	27,588817				95,180412	42.831.185,40	1,39	1,18	1,18
TRFYTFME2219	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER A.Ş.	19/10/22	79	TRFYTFME2219	27,50		3.000.000,00	94,048000	27/07/22	30,557699				94,392155	2.831.764,64	0,09	0,08	0,08
TRFVKFBE2222	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/22	81	TRFVKFBE2222	24,50		40.000.000,00	94,243000	22/07/22	26,848860				94,859072	37.943.628,77	1,23	1,05	1,05
TRFDNFK2212	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	26/10/22	86	TRFDNFK2212	27,00		15.000.000,00	93,305000	21/07/22	29,790942				94,041113	14.106.166,99	0,46	0,39	0,39
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	0,31	0,26	0,26
TRFHSBCE2217	TL	HSBC BANK A.S.	26/10/22	86	TRFHSBCE2217	26,15		11.500.000,00	93,879000	27/07/22	28,833150				94,205375	10.833.618,12	0,35	0,30	0,30
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	0,24	0,21	0,21
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	0,92	0,78	0,78
TRFISFNE2227	TL	İŞ LEASING	31/10/22	91	TRFISFNE2227	26,25		5.160.000,00	93,479000	26/07/22	28,884200				93,869728	4.843.677,96	0,16	0,13	0,13
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	0,30	0,26	0,26
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	0,15	0,13	0,13
TRFALNFK2216	TL	ALTERNATİ FBANK A.Ş.	02/11/22	93	TRFALNFK2216	26,50		2.000.000,00	93,421000	28/07/22	29,185554				93,683540	1.873.670,81	0,06	0,05	0,05
TRFDZFKK2210	TL	DENİZ FAKTORİN G A.Ş.	02/11/22	93	TRFDZFKK2210	26,50		5.000.000,00	93,484000	29/07/22	29,199036				93,681049	4.684.052,47	0,15	0,13	0,13
TRFFFKRK2218	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/11/22	100	TRFFFKRK2218	0,00		1.000.000,00	90,012300	31/05/22	18,788164		75772294		95,392493	953.924,93	0,03	0,03	0,03
TRFMCBfK2217	TL	MERCEDE S-BENZ FİNANSMA N TÜRKA.Ş.	16/11/22	107	TRFMCBfK2217	0,00	1	1.000.000,00	106,981500	07/07/22	21,565385		75914791		111,104038	1.111.040,38	0,04	0,03	0,03
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	0,14	0,12	0,12
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	0,12	0,10	0,10
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	0,11	0,09	0,09
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	200	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	18,786788				102,388959	5.027.297,89	0,16	0,14	0,14
TRFFFKR32323	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	08/03/23	219	TRFFFKR32323	25,00		4.500.000,00	80,618000	22/03/22	25,112308				87,421847	3.933.983,12	0,13	0,11	0,11
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	0,65	0,55	0,55
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	0,41	0,35	0,35
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	0,27	0,23	0,23
TRSKFTFK2211	TL	Koç Fiat Kredi Finansman	30/11/22	121	TRSKFTFK2211	0,00	1	2.000.000,00	103,587800	02/03/22	17,797031		75416053		112,830116	2.256.602,33	0,07	0,06	0,06

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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)
TRSKCTFA2216	TL	A.Ş. KOÇ FİNANSMA N A.Ş.	01/12/22	122	TRSKCTFA2216	18,87	1	400.000,00	100,000000	17/11/21	17,707510				112,565735	450.262,94	0,01	0,01	0,01
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş. ARÇELİK A.Ş.	03/02/23	186	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	16,633339				103,881422	15.582.213,28	0,51	0,43	0,43
TRSARCL22323	TL	ARÇELİK A.Ş.	07/02/23	190	TRSARCL22323	24,33	1	43.430.000,00	100,000000	02/02/22	23,956199				111,178586	48.284.859,91	1,57	1,33	1,33
TRFISGY22317	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. GARANTİ FİNANSAL KIRALAMA A.Ş.	17/02/23	200	TRFISGY22317	20,05	2	4.280.000,00	100,000000	22/06/22	33,730898				103,236581	4.418.525,67	0,14	0,12	0,12
TRSGRFK32316	TL	ING BANK 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	0,28	0,24	0,24
TRSINGB52316	TL	ARÇELİK A.Ş.	02/05/23	274	TRSINGB52316	24,00		14.000.000,00	80,517000	29/04/22	23,978162				85,099532	11.913.934,41	0,39	0,33	0,33
TRSGRFK52314	TL	ORFİN FİNANSMA N	05/05/23	277	TRSGRFK52314	24,50		15.000.000,00	80,062000	29/04/22	24,454822				84,702301	12.705.345,16	0,41	0,35	0,35
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	0,32	0,27	0,27
TRSKCTF72317	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. GARANTİ FİNANSMA N 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	0,17	0,14	0,14
TRSARCL82319	TL	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	0,49	0,42	0,42
TRSORFN82319	TL	ORFİN FİNANSMA N	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	0,16	0,14	0,14
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	438	TRSENSAE2312	0,04	4	11.440.000,00	100,000000	15/10/21	18,132823				99,760551	11.412.607,05	0,37	0,31	0,31
TRSOYKCE2313	TL	OYAK ÇİMENTO FABRİKALA RI A.Ş. OPET PETROLÇÜ LÜK A.Ş.	31/10/23	456	TRSOYKCE2313	0,20	4	7.740.000,00	100,000000	02/11/21	16,371877				103,624052	8.020.501,60	0,26	0,22	0,22
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş.	14/02/24	562	TRSOPAS22418	20,92	4	6.800.000,00	100,000000	16/02/22	28,345333				105,265079	7.158.025,35	0,23	0,20	0,20
TRSARCL42412	TL	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	0,94	0,80	0,80
GRUP TOPLAMI								2.157.800.000,00							2.118.260.696,27	68,69	58,58	58,42	
Varlığa Dayalı Menkul Kıymet																			
TRPTMKVE2221	TL	Türkiye Menkul Kıymetleştireme Şirketi	26/10/22	86	TRPTMKVE2221	27,75		1.100.000,00	93,596000	28/07/22	30,787929				93,871713	1.032.588,84	0,03	0,03	0,03
GRUP TOPLAMI								1.100.000,00							1.032.588,84	0,03	0,03	0,03	
GRUP TOPLAMI								3.136.945.638,00							3.082.964.143,07	100,00	85,22	85,02	
T.REPO																			
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	19.021.956,71	14,060000	29/07/22		6.029.067,00	269670	19.021.956,71	14,060000	19.021.956,71	6,55	0,53	0,52
TRT050624T35	TL	HAZİNE	01/08/22	0	TRT050624T35	14,06	2	26.030.046,03	14,060000	29/07/22		8.250.302,00	269671	26.030.046,03	14,060000	26.030.046,03	8,97	0,72	0,72
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	3.003.452,05	14,000000	29/07/22		799.800,00	76005831	3.003.452,05	14,000000	3.003.452,05	1,03	0,08	0,08
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	3.003.452,05	14,000000	29/07/22		799.800,00	76005831	3.003.452,05	14,000000	3.003.452,05	1,03	0,08	0,08
TRT070727T13	TL	HAZİNE	01/08/22	0	TRT070727T13	14,00	2	3.003.452,05	14,000000	29/07/22		799.800,00	76005831	3.003.452,05	14,000000	3.003.452,05	1,03	0,08	0,08
TRT130928T12	TL	HAZİNE	01/08/22	0	TRT130928T12	14,00	2	7.008.054,79	14,000000	29/07/22		7.427.410,00	76005831	7.008.054,79	14,000000	7.008.054,79	2,41	0,19	0,19
TRT130928T12	TL	HAZİNE	01/08/22	0	TRT130928T12	14,00	2	7.008.054,79	14,000000	29/07/22		7.427.410,00	76005831	7.008.054,79	14,000000	7.008.054,79	2,41	0,19	0,19
TRT140126T11	TL	HAZİNE	01/08/22	0	TRT140126T11	14,00	2	42.048.328,77	14,000000	29/07/22		9.645.310,00	76005831	42.048.328,77	14,000000	42.048.328,77	14,48	1,16	1,16
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,00	1	47.054.082,19	14,000000	29/07/22		36.892.435,00	76005831	47.054.082,19	14,000000	47.054.082,19	16,22	1,30	1,30
TRT230233T10	TL	HAZİNE	01/08/22	0	TRT230233T10	14,00	1	47.054.082,19	14,000000	29/07/22		36.892.435,00	76005831	47.054.082,19	14,000000	47.054.082,19	16,21	1,30	1,30
TRT280531T14	TL	HAZİNE	01/08/22	0	TRT280531T14	14,00	2	43.049.479,45	14,000000	29/07/22		19.372.810,00	76005831	43.049.479,45	14,000000	43.049.479,45	14,83	1,19	1,19
TRT280531T14	TL	HAZİNE	01/08/22	0	TRT280531T14	14,00	2	43.049.479,45	14,000000	29/07/22		19.372.810,00	76005831	43.049.479,45	14,000000	43.049.479,45	14,83	1,19	1,19
GRUP TOPLAMI								290.333.920,52							290.333.920,52	100,00	8,01	8,00	
GRUP TOPLAMI								290.333.920,52							290.333.920,52	100,00	8,01	8,00	

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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)
TPP			03/10/22	63		20,00		5.495.890,41	20,000000	05/04/22			80119	5.495.890,41	20,000000	5.317.942,74	2,18	0,15	0,15
TPP			04/10/22	64		20,50		5.508.287,67	20,500000	06/04/22			81194	5.508.287,67	20,500000	5.322.912,22	2,18	0,15	0,15
TPP			05/10/22	65		20,50		5.511.095,89	20,500000	06/04/22			81192	5.511.095,89	20,500000	5.322.825,96	2,18	0,15	0,15
TPP			06/10/22	66		20,50		5.513.904,11	20,500000	06/04/22			81191	5.513.904,11	20,500000	5.322.739,77	2,18	0,15	0,15
TPP			10/10/22	70		20,00		5.493.150,68	20,000000	13/04/22			86918	5.493.150,68	20,000000	5.295.839,50	2,17	0,15	0,15
TPP			11/10/22	71		20,00		5.493.150,68	20,000000	14/04/22			88136	5.493.150,68	20,000000	5.293.072,73	2,17	0,15	0,15
TPP			12/10/22	72		20,00		5.493.150,68	20,000000	15/04/22			89462	5.493.150,68	20,000000	5.290.307,41	2,17	0,15	0,15
TPP			17/10/22	77		20,00		5.498.630,14	20,000000	18/04/22			90481	5.498.630,14	20,000000	5.281.873,40	2,16	0,15	0,15
TPP			18/10/22	78		27,00		5.336.575,34	27,000000	19/07/22			170589	5.336.575,34	27,000000	5.046.750,21	2,07	0,14	0,14
TPP			19/10/22	79		20,00		5.498.630,14	20,000000	20/04/22			93242	5.498.630,14	20,000000	5.276.358,69	2,16	0,15	0,15
TPP			19/10/22	79		27,00		5.343.972,60	27,000000	18/07/22			169255	5.343.972,60	27,000000	5.050.329,01	2,07	0,14	0,14
TPP			01/11/22	92		20,50		5.505.479,45	20,500000	05/05/22			103389	5.505.479,45	20,500000	5.241.044,55	2,15	0,15	0,14
TPP			10/11/22	101		23,00		5.557.671,23	23,000000	17/05/22			113800	5.557.671,23	23,000000	5.232.247,62	2,14	0,15	0,14
TPP			14/11/22	105		23,00		5.570.273,97	23,000000	17/05/22			113801	5.570.273,97	23,000000	5.231.973,95	2,14	0,14	0,14
TPP			03/01/23	155		31,00		5.768.630,14	31,000000	06/07/22			162702	5.768.630,14	31,000000	5.103.766,92	2,09	0,14	0,14
TPP			04/01/23	156		31,00		4.329.657,53	31,000000	06/07/22			162736	4.329.657,53	31,000000	3.827.795,57	1,57	0,11	0,11
GRUP TOPLAMI								250.815.893,85								244.026.580,72	100,00	6,77	6,76
GRUP TOPLAMI								250.815.893,85								244.026.580,72	100,00	6,77	6,76
FON PORTFÖY DEĞERİ																3.617.324.644,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.617.324.644,31	99,73 %
B-)HAZIR DEĞERLER	17.560.543,00	0,48 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.672.210,20	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.627.212.977,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	88.044,08	0,0024 %
Fon Yönetim Ücreti	7.323.137,87	0,2019 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636,43	0,0000 %
Kayda Alma Ücreti	60.758,42	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	242.092,82	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	0,0002 %
	7.726.893,41	0,2131 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFA72215	İŞ FAKTORİNG A.Ş.		01/07/22	01/07/22	0,947	15.000.000,00	15.000.000,00
TRFCBF72219	MERCEDES-BENZ FİNANSMAN TÜRK		01/07/22	01/07/22	1,182	870.000,00	870.000,00

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	A.Ş.					
TRFISMD72215	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	01/07/22	01/07/22	0,970	18.000.000,00	18.000.000,00
TRFYKBK72217	YAPI VE KREDİ BANKASI A.Ş.	01/07/22	01/07/22	0,966	13.000.000,00	13.000.000,00
TRFDZBK72268	DENİZBANK A.Ş.	01/07/22	01/07/22	0,953	10.000.000,00	10.000.000,00
TRFYKYM72231	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	04/07/22	0,977	14.800.000,00	14.800.000,00
TRFFINF72215	QNB Finans Faktoring A.Ş.	04/07/22	04/07/22	0,949	9.500.000,00	9.500.000,00
TRFISMD72223	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	04/07/22	0,972	40.000.000,00	40.000.000,00
TRFFFKR72220	QNB FINANS FINANSAL KİRALAMA A.Ş	05/07/22	05/07/22	0,957	10.000.000,00	10.000.000,00
TRFISFA72223	İŞ FAKTORİNG A.Ş.	06/07/22	06/07/22	0,957	2.940.000,00	2.940.000,00
TRFYAKF72219	YAPI KREDİ FAKTORİNG A.Ş.	06/07/22	06/07/22	0,966	1.500.000,00	1.500.000,00
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	0,958	10.000.000,00	10.000.000,00
TRFAKYM72215	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/07/22	07/07/22	0,960	15.740.000,00	15.740.000,00
TRFISFN72242	İŞ FINANSAL KİRALAMA A.Ş.	13/07/22	13/07/22	0,949	8.800.000,00	8.800.000,00
TRFFBFK72216	FİBA FAKTORİNG A.Ş.	13/07/22	13/07/22	0,955	5.540.000,00	5.540.000,00
TRFYAKF72227	YAPI KREDİ FAKTORİNG A.Ş.	19/07/22	19/07/22	0,937	10.000.000,00	10.000.000,00
TRFISFN72259	İŞ FINANSAL KİRALAMA A.Ş.	20/07/22	20/07/22	0,951	4.550.000,00	4.550.000,00
TRFFNBK72251	QNB FINANSBANK A.S.	22/07/22	22/07/22	0,958	42.000.000,00	42.000.000,00
TRFVKFB72221	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	22/07/22	0,955	56.890.000,00	56.890.000,00
TRFYKBK72233	YAPI VE KREDİ BANKASI A.Ş.	22/07/22	22/07/22	0,958	27.500.000,00	27.500.000,00
TRFTEBK72228	TÜRK EKONOMİ BANKASI A.Ş.	22/07/22	22/07/22	0,967	105.000.000,00	105.000.000,00
TRFYKYM72223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	25/07/22	25/07/22	0,958	15.000.000,00	15.000.000,00
TRPTMKF72254	Türkiye Menkul Kıymetleştirme Şirketi	26/07/22	26/07/22	0,966	2.570.000,00	2.570.000,00
TRFISFN72218	İŞ FINANSAL KİRALAMA A.Ş.	26/07/22	26/07/22	0,930	7.220.000,00	7.220.000,00
TRFISMD72264	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/07/22	26/07/22	0,967	18.000.000,00	18.000.000,00
TRFYTFM72215	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	27/07/22	27/07/22	0,957	6.500.000,00	6.500.000,00
TRFHSBC72212	HSBC BANK A.S.	27/07/22	27/07/22	0,952	10.000.000,00	10.000.000,00
TRFFFKR72212	QNB FINANS FINANSAL KİRALAMA A.Ş	27/07/22	27/07/22	0,943	10.000.000,00	10.000.000,00
TRFALNF72228	ALTERNATİFBANK A.Ş.	28/07/22	28/07/22	0,954	2.000.000,00	2.000.000,00
TRFAKBK72217	AKBANK T.A.Ş.	28/07/22	28/07/22	0,969	25.000.000,00	25.000.000,00
TRFFNBK72210	QNB FINANSBANK A.S.	29/07/22	29/07/22	1,006	6.000.000,00	6.000.000,00
TRFVKFB72239	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	29/07/22	0,955	20.000.000,00	20.000.000,00
TRFYKBK72225	YAPI VE KREDİ BANKASI A.Ş.	29/07/22	29/07/22	0,952	75.000.000,00	75.000.000,00
TRFTEBK72210	TÜRK EKONOMİ BANKASI A.Ş.	29/07/22	29/07/22	0,958	15.000.000,00	15.000.000,00
TRFDZFK72210	DENİZ FAKTORİNG A.Ş.	29/07/22	29/07/22	0,947	5.000.000,00	5.000.000,00
BONO TÜRK					Toplamı:	651420000,00
						651420000,00

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TAHVİL TÜRK						
TRSENSA72211	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	26/07/22	2,252	298.296,90	100.000,00
TAHVİL TÜRK					Toplamı:	298296,90
						100000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK92249	YAPI VE KREDİ BANKASI A.Ş.		16/09/22	01/07/22	94,611	13.718.595,00	14.500.000,00
TRFAKBK92231	AKBANK T.A.Ş.		19/09/22	01/07/22	94,413	14.161.950,00	15.000.000,00
TRFISMD82263	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		03/08/22	04/07/22	98,046	35.139.686,40	35.840.000,00
TRFFFKRE2224	QNB FINANS 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	13.135.220,00	14.000.000,00
TRFMCBKF2217	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.		16/11/22	06/07/22	106,981	1.069.814,51	1.000.000,00
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	9.509.800,00	10.000.000,00
TRFGFYH92210	GARANTİ FİLO HİZMETLERİ A.Ş		26/09/22	07/07/22	94,150	2.316.090,00	2.460.000,00
TRFALNFE2214	ALTERNATİFBANK A.Ş.		04/10/22	07/07/22	93,823	9.382.300,00	10.000.000,00
TRFYKBKE2222	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	07/07/22	93,748	14.062.200,00	15.000.000,00
TRFISFN92240	İŞ FİNANSAL KİRALAMA A.Ş.		01/09/22	13/07/22	96,625	8.696.250,00	9.000.000,00
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	52.129.550,00	55.000.000,00
TRFYKBKE2230	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	22/07/22	94,864	37.945.600,00	40.000.000,00
TRFVKFBE2222	TÜRKİYE VAKIFLAR BANKASI T.A.O.		21/10/22	22/07/22	94,243	37.697.200,00	40.000.000,00
TRFFNBKE2230	QNB FİNANSBANK A.S.		28/10/22	25/07/22	93,605	28.081.500,00	30.000.000,00
TRFISFNE2227	İŞ LEASİNG		31/10/22	26/07/22	93,479	4.823.516,40	5.160.000,00
TRFYKyme2223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		31/10/22	27/07/22	93,484	9.348.400,00	10.000.000,00
TRFFFKRE2232	QNB Finans Varlık Kiralama A.Ş.		26/10/22	27/07/22	93,857	9.385.700,00	10.000.000,00
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	2.821.440,00	3.000.000,00
TRFHSBCE2217	HSBC BANK A.S.		26/10/22	27/07/22	93,879	10.796.085,00	11.500.000,00
TRPTMKVE2221	Türkiye Menkul Kıymetleştirme Şirketi		26/10/22	28/07/22	93,596	1.029.556,00	1.100.000,00
TRFFINFK2216	QNB Finans Faktoring A.Ş.		01/11/22	28/07/22	93,484	4.674.200,00	5.000.000,00
TRFALNFK2216	ALTERNATİFBANK A.Ş.		02/11/22	28/07/22	93,421	1.868.420,00	2.000.000,00
TRFYKBK82232	YAPI VE KREDİ BANKASI A.Ş.		05/08/22	28/07/22	99,564	2.986.906,71	3.000.000,00
TRFFNBKE2248	QNB FİNANSBANK A.S.		14/10/22	29/07/22	94,990	42.745.500,00	45.000.000,00

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TRFYKBKE2248	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	29/07/22	95,193	57.115.800,00	60.000.000,00
TRFDZFKK2210	DENİZ FAKTORİNG A.Ş.	02/11/22	29/07/22	93,484	4.674.200,00	5.000.000,00
BONO TÜRK				Toplamı:	492154876,22	518140000,00
TAHVİL TÜRK						
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	1.010.472,53	1.000.000,00
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	14.146.615,38	14.000.000,00
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	6.062.835,16	6.000.000,00
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	6.062.835,16	6.000.000,00
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	14.146.615,38	14.000.000,00
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	6.062.835,16	6.000.000,00
TRT180123T10	HAZİNE	18/01/23	04/07/22	101,047	6.062.835,16	6.000.000,00
TRT080323T10	HAZİNE	08/03/23	04/07/22	93,252	9.325.164,84	10.000.000,00
TRT080323T10	HAZİNE	08/03/23	05/07/22	93,271	9.327.115,38	10.000.000,00
TRT130928T12	HAZİNE	13/09/28	05/07/22	95,392	4.769.615,38	5.000.000,00
TRT140623T19	HAZİNE	14/06/23	18/07/22	96,513	2.895.395,60	3.000.000,00
TRT170822T15	HAZİNE	17/08/22	18/07/22	103,983	20.796.505,49	20.000.000,00
TRT140623T19	HAZİNE	14/06/23	18/07/22	96,513	2.895.395,60	3.000.000,00
TRT171127T15	HAZİNE	17/11/27	18/07/22	97,430	4.871.510,99	5.000.000,00
TRT140623T19	HAZİNE	14/06/23	18/07/22	96,513	2.895.395,60	3.000.000,00
TRT140623T19	HAZİNE	14/06/23	18/07/22	96,513	2.895.395,60	3.000.000,00
TRT170822T15	HAZİNE	17/08/22	18/07/22	103,983	5.199.126,37	5.000.000,00
TRT140623T19	HAZİNE	14/06/23	18/07/22	96,513	2.895.395,60	3.000.000,00
TRT171127T15	HAZİNE	17/11/27	18/07/22	97,430	4.871.510,99	5.000.000,00
TRT170822T15	HAZİNE	17/08/22	18/07/22	103,983	15.597.379,12	15.000.000,00
TRT170822T15	HAZİNE	17/08/22	18/07/22	103,983	5.199.126,37	5.000.000,00
TRT171127T15	HAZİNE	17/11/27	18/07/22	97,430	4.871.510,99	5.000.000,00
TRT170822T15	HAZİNE	17/08/22	18/07/22	103,983	5.199.126,37	5.000.000,00
TRT140623T19	HAZİNE	14/06/23	21/07/22	96,797	4.839.835,16	5.000.000,00
TRT140623T19	HAZİNE	14/06/23	22/07/22	96,897	9.689.670,33	10.000.000,00
TRT071222T11	HAZİNE	07/12/22	22/07/22	93,298	3.731.915,55	4.000.000,00
TRT071222T11	HAZİNE	07/12/22	22/07/22	93,298	1.865.957,77	2.000.000,00
TRSARCL82319	ARÇELİK A.Ş.	01/08/23	27/07/22	100,000	15.000.000,00	15.000.000,00
TRSORFN82319	ORFIN FINANSMAN	01/08/23	28/07/22	100,000	5.000.000,00	5.000.000,00
TAHVİL TÜRK				Toplamı:	198187093,03	199000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL 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
TRT020823T11	HAZİNE		04/07/22	01/07/22		26.000.000,00	5.041.990,00
TRT180237T13	HAZİNE		04/07/22	01/07/22		500.000,00	403.010,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		840.000,00	270.950,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		90.000,00	29.031,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		50.000.000,00	16.127.940,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		50.000.000,00	16.127.940,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		50.000.000,00	16.127.940,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		50.000.000,00	16.127.940,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		50.000.000,00	16.127.940,00
TRT050624T35	HAZİNE		04/07/22	01/07/22		49.000.000,00	15.805.381,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		2.000.000,00	463.490,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		48.000.000,00	11.123.680,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		2.000.000,00	463.490,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		48.000.000,00	11.123.680,00
TRT140126T11	HAZİNE		05/07/22	04/07/22		48.000.000,00	11.123.680,00

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TRT140126T11	HAZİNE	05/07/22	04/07/22	2.000.000,00	463.490,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	40.000.000,00	9.269.730,00
TRT280531T14	HAZİNE	05/07/22	04/07/22	10.000.000,00	4.148.185,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	40.000.000,00	9.269.730,00
TRT280531T14	HAZİNE	05/07/22	04/07/22	10.000.000,00	4.148.185,00
TRT140126T11	HAZİNE	05/07/22	04/07/22	40.000.000,00	9.269.730,00
TRT180237T13	HAZİNE	05/07/22	04/07/22	780.000,00	626.450,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	39.000.000,00	12.557.313,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	11.000.000,00	3.541.807,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	39.000.000,00	12.557.313,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	11.000.000,00	3.541.807,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	5.000.000,00	1.609.912,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	34.000.000,00	10.947.401,00
TRT050624T35	HAZİNE	05/07/22	04/07/22	16.000.000,00	5.151.719,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	33.000.000,00	7.641.310,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	17.000.000,00	5.810.365,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	17.000.000,00	5.810.365,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	33.000.000,00	11.278.935,00
TRT100124T17	HAZİNE	06/07/22	05/07/22	28.000.000,00	9.570.010,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	15.000.000,00	3.473.325,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	35.000.000,00	8.104.420,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	15.000.000,00	3.473.325,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	15.000.000,00	3.473.325,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	35.000.000,00	8.104.420,00
TRT140126T11	HAZİNE	06/07/22	05/07/22	35.000.000,00	8.104.420,00
TRT170822T15	HAZİNE	06/07/22	05/07/22	170.000,00	187.000,00
TRT180237T13	HAZİNE	06/07/22	05/07/22	600.000,00	481.415,00
TRT180237T13	HAZİNE	06/07/22	05/07/22	110.000,00	88.260,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	560.000,00	180.203,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	200.000,00	64.359,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	130.000,00	41.833,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	44.000.000,00	14.158.791,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	6.000.000,00	1.930.745,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	44.000.000,00	14.158.791,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	6.000.000,00	1.930.745,00
TRT050624T35	HAZİNE	06/07/22	05/07/22	9.000.000,00	2.896.117,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	150.000,00	48.241,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	690.000,00	221.905,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	37.000.000,00	11.899.211,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	4.000.000,00	1.286.402,00
TRT050624T35	HAZİNE	07/07/22	06/07/22	46.000.000,00	14.793.614,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	6.000.000,00	1.434.395,00
TRT280531T14	HAZİNE	07/07/22	06/07/22	44.000.000,00	18.218.880,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	6.000.000,00	1.434.395,00
TRT110232T15	HAZİNE	07/07/22	06/07/22	26.000.000,00	18.488.355,00
TRT180123T10	HAZİNE	07/07/22	06/07/22	10.000.000,00	10.284.855,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	34.000.000,00	7.866.525,00
TRT180625T13	HAZİNE	07/07/22	06/07/22	3.000.000,00	1.205.405,00
TRT280531T14	HAZİNE	07/07/22	06/07/22	45.000.000,00	18.632.820,00
TRT280531T14	HAZİNE	07/07/22	06/07/22	48.000.000,00	19.875.010,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	2.000.000,00	478.130,00
TRT070727T13	HAZİNE	07/07/22	06/07/22	2.000.000,00	478.130,00
TRT140126T11	HAZİNE	07/07/22	06/07/22	30.000.000,00	6.941.005,00
TRT180237T13	HAZİNE	07/07/22	06/07/22	200.000,00	160.320,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	700.000,00	224.988,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	290.000,00	93.209,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	20.000.000,00	6.428.202,00

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TRT050624T35	HAZİNE	08/07/22	07/07/22	9.000.000,00	2.892.691,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	41.000.000,00	13.177.814,00
TRT050624T35	HAZİNE	08/07/22	07/07/22	9.000.000,00	2.892.691,00
TRT180237T13	HAZİNE	08/07/22	07/07/22	220.000,00	176.180,00
TRT110232T15	HAZİNE	08/07/22	07/07/22	23.000.000,00	16.026.675,00
TRT230233T10	HAZİNE	08/07/22	07/07/22	50.000.000,00	40.041.990,00
TRT230233T10	HAZİNE	08/07/22	07/07/22	50.000.000,00	40.041.990,00
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
TRT110232T15	HAZİNE	13/07/22	08/07/22	13.000.000,00	9.867.575,00
TRT180237T13	HAZİNE	13/07/22	08/07/22	20.000,00	16.020,00
TRT180237T13	HAZİNE	13/07/22	08/07/22	50.000,00	40.045,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	37.000.000,00	37.793.580,00
TRT140126T11	HAZİNE	13/07/22	08/07/22	22.000.000,00	5.089.720,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	13.000.000,00	9.867.645,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	37.000.000,00	37.793.580,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	37.000.000,00	37.793.580,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	37.000.000,00	37.793.580,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	13.000.000,00	9.867.575,00
TRT090627T12	HAZİNE	13/07/22	08/07/22	37.000.000,00	37.793.580,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	13.000.000,00	9.867.575,00
TRT110232T15	HAZİNE	13/07/22	08/07/22	13.000.000,00	9.867.575,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	14.000.000,00	2.699.940,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	36.000.000,00	8.282.060,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	14.000.000,00	2.699.940,00
TRT240227T17	HAZİNE	14/07/22	13/07/22	7.000.000,00	9.388.240,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	39.000.000,00	8.972.230,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	4.000.000,00	771.410,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	46.000.000,00	38.895.370,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	2.000.000,00	460.115,00
TRT020823T11	HAZİNE	14/07/22	13/07/22	4.000.000,00	771.410,00
TRT280432T14	HAZİNE	14/07/22	13/07/22	46.000.000,00	38.895.370,00
TRT140126T11	HAZİNE	14/07/22	13/07/22	36.000.000,00	8.282.060,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	820.000,00	829.285,00
TRT160425T33	HAZİNE	14/07/22	13/07/22	30.000,00	30.340,00
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	20.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	14/07/22	13/07/22	15.000.000,00	100.000,00
TRT240227T17	HAZİNE	18/07/22	14/07/22	50.000.000,00	67.103.615,00
TRT240227T17	HAZİNE	18/07/22	14/07/22	50.000.000,00	67.103.615,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	50.000.000,00	39.822.575,00
TRT230233T10	HAZİNE	18/07/22	14/07/22	620.000,00	493.735,00
TRT180237T13	HAZİNE	18/07/22	14/07/22	34.000.000,00	27.079.680,00
TRT140126T11	HAZİNE	18/07/22	14/07/22	28.000.000,00	6.443.945,00
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
TRT020823T11	HAZİNE	18/07/22	14/07/22	16.000.000,00	3.088.055,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	6.000.000,00	1.920.523,00
TRT050624T35	HAZİNE	18/07/22	14/07/22	32.000.000,00	10.242.787,00
TRT160425T33	HAZİNE	19/07/22	18/07/22	390.000,00	394.420,00
TRT160425T33	HAZİNE	19/07/22	18/07/22	360.000,00	364.080,00
TRT120325T12	HAZİNE	19/07/22	18/07/22	30.000.000,00	40.638.915,00
TRT240227T17	HAZİNE	19/07/22	18/07/22	30.000.000,00	39.098.785,00
TRT120325T12	HAZİNE	19/07/22	18/07/22	20.000.000,00	27.092.610,00
TRT110226T13	HAZİNE	19/07/22	18/07/22	20.000.000,00	25.740.575,00

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TRT120325T12	HAZİNE	19/07/22	18/07/22	20.000.000,00	27.092.610,00
TRT240227T17	HAZİNE	19/07/22	18/07/22	30.000.000,00	39.098.785,00
TRT110226T13	HAZİNE	19/07/22	18/07/22	20.000.000,00	25.740.575,00
TRT110232T15	HAZİNE	19/07/22	18/07/22	22.000.000,00	16.515.470,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	760.000,00	242.700,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	110.000,00	35.128,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	25.000.000,00	7.983.523,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	4.000.000,00	1.277.364,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	46.000.000,00	14.689.681,00
TRT050624T35	HAZİNE	19/07/22	18/07/22	4.000.000,00	1.277.364,00
TRT110232T15	HAZİNE	20/07/22	19/07/22	28.000.000,00	20.999.440,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	49.000.000,00	38.795.735,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	1.000.000,00	268.725,00
TRT180237T13	HAZİNE	20/07/22	19/07/22	160.000,00	126.680,00
TRT180237T13	HAZİNE	20/07/22	19/07/22	810.000,00	641.315,00
TRT230233T10	HAZİNE	20/07/22	19/07/22	47.000.000,00	37.212.285,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	24.000.000,00	4.617.545,00
TRT020823T11	HAZİNE	20/07/22	19/07/22	23.000.000,00	4.425.145,00
TRT070727T13	HAZİNE	20/07/22	19/07/22	3.000.000,00	806.165,00
TRT110232T15	HAZİNE	20/07/22	19/07/22	26.000.000,00	19.499.505,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	1.000.000,00	319.156,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	880.000,00	280.857,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	100.000,00	31.916,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	17.000.000,00	5.425.642,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	33.000.000,00	10.532.128,00
TRT050624T35	HAZİNE	20/07/22	19/07/22	9.000.000,00	2.872.399,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	25.000.000,00	5.778.305,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	25.000.000,00	5.778.305,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	25.000.000,00	5.778.305,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	25.000.000,00	5.778.305,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	25.000.000,00	5.778.305,00
TRT140126T11	HAZİNE	21/07/22	20/07/22	25.000.000,00	5.778.305,00
TRT070727T13	HAZİNE	21/07/22	20/07/22	9.000.000,00	2.416.395,00
TRT230233T10	HAZİNE	21/07/22	20/07/22	360.000,00	284.765,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	5.000.000,00	1.594.851,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	45.000.000,00	14.353.655,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	5.000.000,00	1.594.851,00
TRT050624T35	HAZİNE	21/07/22	20/07/22	15.000.000,00	4.784.552,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	6.000.000,00	1.769.200,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	44.000.000,00	25.121.540,00
TRT290125T15	HAZİNE	22/07/22	21/07/22	44.000.000,00	18.132.175,00
TRT180237T13	HAZİNE	22/07/22	21/07/22	6.000.000,00	4.741.750,00
TRT120128T11	HAZİNE	22/07/22	21/07/22	28.000.000,00	8.256.260,00
TRT140922T17	HAZİNE	22/07/22	21/07/22	90.000,00	101.000,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	22.000.000,00	7.013.272,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	28.000.000,00	8.925.982,00
TRT050624T35	HAZİNE	22/07/22	21/07/22	15.000.000,00	4.781.776,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	23.000.000,00	18.172.940,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	23.000.000,00	5.311.640,00
TRT140126T11	HAZİNE	25/07/22	22/07/22	27.000.000,00	6.235.405,00

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TRT140126T11	HAZİNE	25/07/22	22/07/22	27.000.000,00	6.235.405,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	170.000,00	134.315,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	20.000,00	6.373,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	720.000,00	229.393,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	3.000.000,00	955.801,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	47.000.000,00	14.974.210,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	3.000.000,00	955.801,00
TRT050624T35	HAZİNE	25/07/22	22/07/22	12.000.000,00	3.823.203,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	8.000.000,00	6.321.025,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	43.000.000,00	33.975.495,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	7.000.000,00	5.530.895,00
TRT180237T13	HAZİNE	25/07/22	22/07/22	7.000.000,00	5.530.895,00
TRT090627T12	HAZİNE	25/07/22	22/07/22	43.000.000,00	40.072.245,00
TRT070727T13	HAZİNE	26/07/22	25/07/22	17.000.000,00	4.544.515,00
TRT280531T14	HAZİNE	26/07/22	25/07/22	13.000.000,00	5.874.325,00
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
TRT070727T13	HAZİNE	26/07/22	25/07/22	17.000.000,00	4.544.525,00
TRT170822T15	HAZİNE	26/07/22	25/07/22	80.000,00	88.000,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	18.000.000,00	5.724.882,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	32.000.000,00	10.177.567,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	18.000.000,00	5.724.882,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	32.000.000,00	10.177.567,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	18.000.000,00	5.724.882,00
TRT050624T35	HAZİNE	26/07/22	25/07/22	2.000.000,00	636.098,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	13.000.000,00	9.056.525,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	9.000.000,00	1.726.950,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	1.000.000,00	191.885,00
TRT020823T11	HAZİNE	27/07/22	26/07/22	1.000.000,00	191.885,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	49.000.000,00	38.541.305,00
TRT280531T14	HAZİNE	27/07/22	26/07/22	31.000.000,00	13.994.830,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	18.000.000,00	12.539.750,00
TRT170424T17	HAZİNE	27/07/22	26/07/22	6.000.000,00	5.833.330,00
TRT110232T15	HAZİNE	27/07/22	26/07/22	19.000.000,00	13.236.405,00
TRT230233T10	HAZİNE	27/07/22	26/07/22	10.000,00	7.870,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	2.000.000,00	635.732,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	48.000.000,00	15.257.567,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	2.000.000,00	635.732,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	27.000.000,00	8.582.382,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	860.000,00	273.365,00
TRT050624T35	HAZİNE	27/07/22	26/07/22	120.000,00	38.144,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	4.000.000,00	919.380,00
TRT090627T12	HAZİNE	28/07/22	27/07/22	46.000.000,00	42.622.655,00
TRT140126T11	HAZİNE	28/07/22	27/07/22	4.000.000,00	919.380,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	10.000.000,00	2.668.605,00
TRT020823T11	HAZİNE	28/07/22	27/07/22	30.000.000,00	5.754.315,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	26.000.000,00	6.938.365,00
TRT070727T13	HAZİNE	28/07/22	27/07/22	20.000.000,00	5.337.205,00
TRT160425T17	HAZİNE	28/07/22	27/07/22	500.000,00	122.160,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	39.000.000,00	12.389.645,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	11.000.000,00	3.494.516,00
TRT050624T35	HAZİNE	28/07/22	27/07/22	10.000.000,00	3.176.832,00
TRT230233T10	HAZİNE	29/07/22	28/07/22	650.000,00	510.305,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	6.000.000,00	1.905.010,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	44.000.000,00	13.970.073,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	6.000.000,00	1.905.010,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	44.000.000,00	13.970.073,00

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TRT050624T35	HAZİNE	29/07/22	28/07/22	6.000.000,00	1.905.010,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	44.000.000,00	13.970.073,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	6.000.000,00	1.905.010,00
TRT050624T35	HAZİNE	29/07/22	28/07/22	4.000.000,00	1.270.007,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	18.000.000,00	8.110.915,00
TRT130928T12	HAZİNE	29/07/22	28/07/22	25.000.000,00	26.606.020,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	25.000.000,00	11.265.155,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	25.000.000,00	11.265.155,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	25.000.000,00	11.265.155,00
TRT280531T14	HAZİNE	29/07/22	28/07/22	25.000.000,00	11.265.155,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	19.000.000,00	6.029.067,00
TRT050624T35	HAZİNE	01/08/22	29/07/22	26.000.000,00	8.250.302,00
TRT130928T12	HAZİNE	01/08/22	29/07/22	7.000.000,00	7.427.410,00
TRT280531T14	HAZİNE	01/08/22	29/07/22	43.000.000,00	19.372.810,00
TRT130928T12	HAZİNE	01/08/22	29/07/22	7.000.000,00	7.427.410,00
TRT280531T14	HAZİNE	01/08/22	29/07/22	43.000.000,00	19.372.810,00
TRT140126T11	HAZİNE	01/08/22	29/07/22	42.000.000,00	9.645.310,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	3.000.000,00	799.800,00
TRT230233T10	HAZİNE	01/08/22	29/07/22	47.000.000,00	36.892.435,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	3.000.000,00	799.800,00
TRT230233T10	HAZİNE	01/08/22	29/07/22	47.000.000,00	36.892.435,00
TRT070727T13	HAZİNE	01/08/22	29/07/22	3.000.000,00	799.800,00
T.REPO				Toplamı:	5486920000,00 2700163878,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/01/23	06/07/22		5.000.000,00	
			04/01/23	06/07/22		3.750.000,00	
			18/07/22	07/07/22		5.000.000,00	
			22/07/22	07/07/22		5.000.000,00	
			25/07/22	07/07/22		5.000.000,00	
			19/10/22	18/07/22		5.000.000,00	
			18/10/22	19/07/22		5.000.000,00	
			23/08/22	22/07/22		5.000.000,00	
			09/08/22	25/07/22		5.000.000,00	
			27/07/22	26/07/22		12.490.000,00	
			27/07/22	26/07/22		17.510.000,00	
			31/08/22	27/07/22		5.000.000,00	
			01/08/22	29/07/22		2.719.000,00	
			01/08/22	29/07/22		12.281.000,00	
			02/09/22	29/07/22		5.000.000,00	
TPP				Toplamı:		98750000,00	
						6927730266,15	4068823878,00