

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Mart-2022

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.002.387.056,85
E-) Katılma Payı Sayısı	:	302.001.871,000
F-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	13,252855
B-)Önceki Ay Pay Fiyatı (TL)	:	13,101254
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	31,13
d-)Özel Sektör Tahvili	:	2,51
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	52,26
g-)TPP-TPP Borçlanma	:	1,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,05
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	:	10,97
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	:	70,89
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.458.344.426,87
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.290.232.817,24

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																								
TRT200422T14	TL	HAZİNE	20/04/22	19	TRT200422T14	0,00	2	89.000.000,00	104,469800	08/03/22	16,339111		75435761		108,005778	96.125.142,50	2,58	2,41	2,40					
TRT150622T19	TL	HAZİNE	15/06/22	75	TRT150622T19	0,00		136.067.320,00	94,959900	28/03/22	17,103044		75518884		96,807866	131.723.868,91	3,53	3,30	3,29					
TRT170822T15	TL	HAZİNE	17/08/22	138	TRT170822T15	0,00	2	155.500.000,00	99,331500	23/03/22	17,839088		75499148		99,010510	153.961.342,87	4,13	3,86	3,85					
TRT140922T17	TL	HAZİNE	14/09/22	166	TRT140922T17	0,00	2	27.000.000,00	98,927100	01/03/22	19,019947		75328971		96,312934	26.004.492,26	0,70	0,65	0,65					
TRT091122T10	TL	HAZİNE	09/11/22	222	TRT091122T10	0,00	2	35.000.000,00	100,178400	01/03/22	20,409203		75360637		102,336068	35.817.623,77	0,96	0,90	0,89					
TRT071222T11	TL	HAZİNE	07/12/22	250	TRT071222T11	0,00		83.545.638,00	84,342000	05/01/22	20,928616		74992438		87,795697	73.349.475,40	1,97	1,84	1,83					
TRT180123T10	TL	HAZİNE	18/01/23	292	TRT180123T10	0,00	2	122.500.000,00	95,374600	28/03/22	22,867565		75507092		95,716983	117.253.304,22	3,15	2,94	2,93					
TRT250123T11	TL	HAZİNE	25/01/23	299	TRT250123T11	0,00		10.000.000,00	84,596200	28/03/22	22,930746		75360637		84,440748	8.444.074,78	0,23	0,21	0,21					
TRT080323T10	TL	HAZİNE	08/03/23	341	TRT080323T10	0,00	2	38.500.000,00	90,846700	04/03/22	23,519878		75423942		88,243076	33.973.584,07	0,91	0,85	0,85					
TRT210623T10	TL	HAZİNE	21/06/23	446	TRT210623T10	0,00	4	282.101.000,00	100,509200	04/03/22	15,839298		75380346		99,085700	279.521.751,69	7,54	7,00	6,98					
TRT061223T11	TL	HAZİNE	06/12/23	614	TRT061223T11	0,00	4	92.500.000,00	100,812700	08/03/22	16,786289		75435761		98,404004	91.023.703,73	2,44	2,28	2,27					
TRT170724T14	TL	HAZİNE	17/07/24	838	TRT170724T14	0,00	4	5.001.000,00	98,449500	25/02/22	16,860071		75396426		99,928781	4.997.438,36	0,13	0,12	0,12					
TRT060825T15	TL	HAZİNE	06/08/25	1223	TRT060825T15	0,00	2	23.000.000,00	110,669900	31/12/21	20,577334		72403776		104,966802	24.142.364,45	0,65	0,61	0,60					
TRT140126T37	TL	HAZİNE	14/01/26	1384	TRT140126T37	0,00	4	29.000.000,00	99,179000	25/03/22	17,146327		75507092		97,838420	28.373.141,92	0,76	0,71	0,71					
TRT190826T19	TL	HAZİNE	19/08/26	1601	TRT190826T19	0,00	4	274.600.000,00	99,833000	25/03/22	16,348000		75507092		97,548454	267.868.055,73	7,19	6,71	6,69					
GRUP TOPLAMI								1.403.314.958,00												1.372.579.364,66		36,87	34,39	34,27
Özel Sektör																								
TRFTHAL42224	TL	T. HALK BANKASI	01/04/22	0	TRFTHAL42224	0,00		46.000.000,00	96,766300	15/02/22	0,000000		75352638		100,000000	46.000.000,00	1,23	1,15	1,15					
TRFYAKF42212	TL	A.Ş. YAPI KREDİ FAKTORİN G A.Ş.	04/04/22	3	TRFYAKF42212	22,25		15.000.000,00	95,350000	14/01/22	24,265141				99,821600	14.973.239,98	0,40	0,38	0,37					
TRFAKYM42218	TL	AK	05/04/22	4	TRFAKYM42218	0,04	4	3.000.000,00	100,000000	13/10/21	14,877930				103,388430	3.101.652,91	0,08	0,08	0,08					

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		YATIRIM MENKUL DEĞERLER A.Ş.																	
TRFALNF42221	TL	ALTERNATİFBANK A.Ş.	06/04/22	5	TRFALNF42221	21,75		8.000.000,00	95,996000	26/01/22	19,058959				99,761315	7.980.905,17	0,21	0,20	0,20
TRFISFN42211	TL	İŞ FİNANSAL KİRALAMA A.Ş.	06/04/22	5	TRFISFN42211	16,60		5.000.000,00	94,825000	07/12/21	17,541978				99,778840	4.988.942,02	0,13	0,13	0,12
TRFAKBK42228	TL	AKBANK T.A.Ş.	08/04/22	7	TRFAKBK42228	0,00	12	90.700.000,00	100,008700	19/01/22	17,205658		75245821		101,213265	91.800.431,51	2,46	2,30	2,29
TRFISFN42229	TL	İŞ LEASING	08/04/22	7	TRFISFN42229	22,00		5.200.000,00	95,072000	12/01/22	23,922088				99,589508	5.178.654,41	0,14	0,13	0,13
TRFTHAL42216	TL	T. HALK BANKASI A.Ş.	08/04/22	7	TRFTHAL42216	19,50		50.000.000,00	96,345000	27/01/22	21,096523				99,633570	49.816.785,23	1,34	1,25	1,24
TRFDZBK42261	TL	DENİZBAN K A.Ş.	13/04/22	12	TRFDZBK42261	20,50		30.000.000,00	95,597000	21/01/22	22,193154				99,343209	29.802.962,73	0,80	0,75	0,74
TRFFNBK42239	TL	QNB FİNANSBANK A.Ş.	15/04/22	14	TRFFNBK42239	0,00	12	4.000.000,00	100,242000	13/01/22	21,745071		75226030		101,473546	4.058.941,86	0,11	0,10	0,10
TRFGRFA42214	TL	GARANTİ FAKTORİN G A.Ş.	15/04/22	14	TRFGRFA42214	18,25		8.500.000,00	91,827000	19/10/21	20,773838				99,278644	8.438.684,71	0,23	0,21	0,21
TRFVKFB42216	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/22	14	TRFVKFB42216	16,50		28.010.000,00	93,491000	12/11/21	17,838788				99,372372	27.834.201,33	0,75	0,70	0,70
TRFYKBK42236	TL	YAPI VE KREDİ BANKASI A.Ş.	15/04/22	14	TRFYKBK42236	0,04	4	19.500.000,00	100,000000	17/09/21	17,338867				101,598383	19.811.684,74	0,53	0,50	0,49
TRFYKBK42269	TL	YAPI VE KREDİ BANKASI A.Ş.	15/04/22	14	TRFYKBK42269	21,25		40.000.000,00	94,969000	14/01/22	20,046787				99,301639	39.720.655,68	1,07	0,99	0,99
TRFFINF42218	TL	QNB Finans Faktoring A.Ş.	18/04/22	17	TRFFINF42218	20,50		9.000.000,00	95,597000	26/01/22	20,131143				99,149382	8.923.444,40	0,24	0,22	0,22
TRFAKBK42236	TL	AKBANK T.A.Ş.	21/04/22	20	TRFAKBK42236	0,00	12	24.500.000,00	100,012000	21/02/22	16,334305		75332930		100,793222	24.694.339,30	0,66	0,62	0,62
TRFAKYM42226	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	22/04/22	21	TRFAKYM42226	19,50		3.650.000,00	95,901000	01/02/22	20,084241				98,952514	3.611.766,76	0,10	0,09	0,09
TRFFNBK42247	TL	QNB FİNANSBANK A.Ş.	22/04/22	21	TRFFNBK42247	19,75		60.000.000,00	95,652000	28/01/22	19,486335				98,980935	59.388.561,18	1,59	1,49	1,48
TRFISFN42237	TL	İŞ FİNANSAL KİRALAMA A.Ş.	22/04/22	21	TRFISFN42237	20,75		11.760.000,00	95,236000	24/01/22	22,441055				98,841922	11.623.810,05	0,31	0,29	0,29
TRFVKFB42232	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/22	21	TRFVKFB42232	19,00		17.080.000,00	96,146000	04/02/22	20,478107				98,933873	16.897.905,53	0,45	0,42	0,42
TRFYKBK42251	TL	YAPI VE KREDİ BANKASI A.Ş.	22/04/22	21	TRFYKBK42251	16,50		55.000.000,00	92,942000	05/11/21	20,366606				98,939144	54.416.529,01	1,46	1,36	1,36
TRFOYMD42214	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	25/04/22	24	TRFOYMD42214	19,90		5.620.000,00	95,671000	01/02/22	21,484343				98,728491	5.548.541,21	0,15	0,14	0,14
TRFTISB42225	TL	T.İŞ BANKASI A.Ş.	26/04/22	25	TRFTISB42225	0,00		92.600.000,00	95,313500	24/03/22	18,862081		75352638		98,823458	91.510.521,99	2,46	2,29	2,29
TRFDZBK42253	TL	DENİZBAN K A.Ş.	27/04/22	26	TRFDZBK42253	0,60	12	70.000.000,00	100,000000	21/01/22	19,658356				101,908606	71.336.024,41	1,91	1,79	1,78
TRFDZBK42238	TL	DENİZBAN K A.Ş.	29/04/22	28	TRFDZBK42238	0,00	12	41.900.000,00	100,059400	15/02/22	14,824886		75352638		100,291592	42.022.177,16	1,13	1,05	1,05
TRFGRAN42218	TL	GARANTİ BANKASI A.Ş.	29/04/22	28	TRFGRAN42218	0,00		31.620.000,00	92,661900	28/03/22	17,206349		75507092		98,789457	31.237.226,25	0,84	0,78	0,78
TRFDZBK52211	TL	DENİZBAN K A.Ş.	06/05/22	35	TRFDZBK52211	15,60	12	30.000.000,00	100,000000	12/11/21	19,290314				101,115113	30.334.534,01	0,81	0,76	0,76
TRFISMD52225	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	06/05/22	35	TRFISMD52225	18,00		40.000.000,00	97,173000	08/03/22	19,412101				98,313193	39.325.277,36	1,06	0,99	0,98
TRFISMD52233	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	09/05/22	38	TRFISMD52233	18,10		80.000.000,00	97,157000	11/03/22	19,448071				98,166863	78.533.490,13	2,11	1,97	1,96
TRFTISB52216	TL	T.İŞ BANKASI A.Ş.	09/05/22	38	TRFTISB52216	0,00		123.250.000,00	95,560200	08/03/22	20,109116		75435761		98,110475	120.921.160,46	3,24	3,03	3,02
TRFAKYM52217	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	10/05/22	39	TRFAKYM52217	18,60		3.300.000,00	95,661000	10/02/22	20,308292				98,043877	3.235.447,92	0,09	0,08	0,08
TRFYKBK52235	TL	YAPI VE KREDİ BANKASI A.Ş.	10/05/22	39	TRFYKBK52235	16,50		40.000.000,00	92,514000	12/11/21	19,188749				98,141867	39.256.746,70	1,05	0,98	0,98
TRFYKYM52217	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	11/05/22	40	TRFYKYM52217	16,60		9.600.000,00	92,355000	10/11/21	19,461893				98,070074	9.414.727,15	0,25	0,24	0,24
TRFDZBK52229	TL	DENİZBAN K A.Ş.	13/05/22	42	TRFDZBK52229	0,00	12	2.000.000,00	100,400000	15/03/22	15,895882		75463469		101,101373	2.022.027,46	0,05	0,05	0,05
TRFDZBK52252	TL	DENİZBAN K A.Ş.	13/05/22	42	TRFDZBK52252	19,25		48.000.000,00	95,086000	04/02/22	20,643681				97,863646	46.974.549,96	1,26	1,18	1,17
TRFFBFBK52218	TL	FİBA FAKTORİN G A.Ş.	13/05/22	42	TRFFBFBK52218	19,50		2.600.000,00	95,364000	11/02/22	19,958704				97,927786	2.546.122,42	0,07	0,06	0,06
TRFISMD52241	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	13/05/22	42	TRFISMD52241	18,10		5.500.000,00	97,157000	15/03/22	19,533809				97,967777	5.388.227,75	0,14	0,13	0,13
TRFTHAL52223	TL	T. HALK BANKASI A.Ş.	13/05/22	42	TRFTHAL52223	18,50		55.000.000,00	95,591000	11/02/22	19,824928				97,940360	53.867.197,82	1,45	1,35	1,35
TRFYKBK52243	TL	YAPI VE KREDİ BANKASI A.Ş.	16/05/22	45	TRFYKBK52243	17,75		15.000.000,00	96,255000	25/02/22	19,023085				97,875863	14.681.379,48	0,39	0,37	0,37
TRFFFKR52222	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	17/05/22	46	TRFFFKR52222	18,85		6.750.000,00	95,230000	09/02/22	20,167483				97,711270	6.595.510,70	0,18	0,17	0,16
TRFDNFK52218	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	18/05/22	47	TRFDNFK52218	18,95		14.000.000,00	95,158000	09/02/22	20,304048				97,647818	13.670.694,56	0,37	0,34	0,34
TRFHLFK52213	TL	T. HALK LEASING FİNANSAL KİRALAMA A.Ş.	18/05/22	47	TRFHLFK52213	17,90		8.900.000,00	96,044000	23/02/22	19,171110				97,766863	8.701.250,83	0,23	0,22	0,22
TRFYKYM52225	TL	YAPI KREDİ	18/05/22	47	TRFYKYM52225	0,00		26.700.000,00	92,517100	14/01/22	17,150446		75229988		97,982393	26.161.298,82	0,70	0,66	0,65

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TRFYTFM52217	TL	YATIRIM MENKUL DEĞERLER A.Ş. YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	18/05/22	47	TRFYTFM52217	18,75		7.500.000,00	95,534000	16/02/22	20,111944				97,667915	7.325.093,59	0,20	0,18	0,18
TRFFNBK52246	TL	QNB FİNANSBANK A.Ş.	20/05/22	49	TRFFNBK52246	17,75		10.000.000,00	96,075000	25/02/22	19,004116				97,691339	9.769.133,91	0,26	0,24	0,24
TRFFNBK52253	TL	QNB FİNANSBANK A.Ş.	20/05/22	49	TRFFNBK52253	18,00		30.000.000,00	96,342000	04/03/22	19,321303				97,656437	29.296.930,97	0,79	0,73	0,73
TRFISFN52210	TL	İŞ FİNANSAL KİRALAMA A.Ş.	20/05/22	49	TRFISFN52210	19,25		6.600.000,00	94,943000	08/02/22	20,627357				97,513822	6.435.912,25	0,17	0,16	0,16
TRFTEBK52212	TL	TÜRK EKONOMİ BANKASI A.Ş.	20/05/22	49	TRFTEBK52212	18,05		110.000.000,00	96,654000	11/03/22	19,417512				97,645871	107.410.457,77	2,88	2,69	2,68
TRFFFKR52214	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	24/05/22	53	TRFFFKR52214	20,60		13.100.000,00	93,707000	25/01/22	22,062307				97,146662	12.726.212,67	0,34	0,32	0,32
TRFYKYM52233	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	25/05/22	54	TRFYKYM52233	19,25		13.400.000,00	94,658000	07/02/22	20,595886				97,267387	13.033.829,82	0,35	0,33	0,33
TRFISMD52266	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/05/22	55	TRFISMD52266	18,10		40.000.000,00	97,157000	28/03/22	19,533809				97,347165	38.938.866,16	1,04	0,98	0,97
TRFFNBK52212	TL	QNB FİNANSBANK A.Ş.	27/05/22	56	TRFFNBK52212	0,12	12	33.000.000,00	100,000000	27/08/21	18,115978				100,138470	33.045.694,98	0,89	0,83	0,83
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	56	TRFYKBK52227	0,12	12	130.000.000,00	100,000000	03/01/22	15,070534				101,130836	131.470.086,20	3,53	3,30	3,28
TRFDZBK62236	TL	DENİZBANK A.Ş.	01/06/22	61	TRFDZBK62236	0,00		14.000.000,00	96,132400	18/03/22	19,343794		75479385		97,087867	13.592.301,33	0,36	0,34	0,34
TRFTHAL62222	TL	T. HALK BANKASI A.Ş.	01/06/22	61	TRFTHAL62222	17,25		150.000.000,00	95,964000	04/03/22	18,406597				97,215873	145.823.808,75	3,91	3,66	3,64
TRFISFN62243	TL	İŞ FİNANSAL KİRALAMA A.Ş.	03/06/22	63	TRFISFN62243	18,25		8.500.000,00	94,922000	16/02/22	19,455579				96,978164	8.243.143,94	0,22	0,21	0,21
TRFTHAL62214	TL	T. HALK BANKASI A.Ş.	03/06/22	63	TRFTHAL62214	17,00		10.000.000,00	95,635000	25/02/22	18,084338				97,171613	9.717.161,29	0,26	0,24	0,24
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	63	TRFYKBK62218	0,12	12	15.000.000,00	100,000000	13/08/21	15,129070				100,831689	15.124.753,41	0,41	0,38	0,38
TRFOYMD62212	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	06/06/22	66	TRFOYMD62212	18,00		5.000.000,00	95,705000	07/03/22	19,253463				96,866223	4.843.311,16	0,13	0,12	0,12
TRFYAKF62210	TL	YAPI KREDİ FAKTORİN G A.Ş.	07/06/22	67	TRFYAKF62210	18,50		10.000.000,00	94,447000	11/02/22	19,693816				96,754022	9.675.402,21	0,26	0,24	0,24
TRFHBC62213	TL	HSBC BANK A.Ş.	08/06/22	68	TRFHBC62213	18,75		5.500.000,00	91,752000	15/12/21	19,670843				96,709840	5.319.041,18	0,14	0,13	0,13
TRFYKYM62224	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	08/06/22	68	TRFYKYM62224	18,25		9.000.000,00	95,557000	07/03/22	19,526542				96,731581	8.705.842,26	0,23	0,22	0,22
TRFKCTF62216	TL	KOÇ FİNANSMAN A.Ş.	09/06/22	69	TRFKCTF62216	0,00		450.000,00	95,826900	16/03/22	19,136975		75467757		96,744007	435.348,03	0,01	0,01	0,01
TRFFNBK62211	TL	QNB FİNANSBANK A.Ş.	10/06/22	70	TRFFNBK62211	0,00	5	2.200.000,00	100,578900	15/03/22	16,962070		75463469		101,216309	2.226.758,79	0,06	0,06	0,06
TRFYKBK62226	TL	YAPI VE KREDİ BANKASI A.Ş.	10/06/22	70	TRFYKBK62226	18,00		25.000.000,00	95,390000	04/03/22	19,217890				96,685017	24.171.254,24	0,65	0,61	0,60
TRFISFN62219	TL	İŞ FİNANSAL KİRALAMA A.Ş.	14/06/22	74	TRFISFN62219	18,25		4.550.000,00	94,340000	14/02/22	19,389662				96,470779	4.389.420,47	0,12	0,11	0,11
TRFISFN62250	TL	İŞ FİNANSAL KİRALAMA A.Ş.	14/06/22	74	TRFISFN62250	18,40		10.400.000,00	95,660000	16/03/22	19,715126				96,417549	10.027.425,10	0,27	0,25	0,25
TRFYKYM62216	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/06/22	75	TRFYKYM62216	18,25		12.750.000,00	94,429000	17/02/22	19,400051				96,422226	12.293.833,86	0,33	0,31	0,31
TRFDZBK62244	TL	DENİZBANK A.Ş.	17/06/22	77	TRFDZBK62244	18,15		10.000.000,00	95,353000	11/03/22	19,390277				96,330256	9.633.025,56	0,26	0,24	0,24
TRFFNBK62260	TL	QNB FİNANSBANK A.Ş.	17/06/22	77	TRFFNBK62260	18,25		45.000.000,00	95,969000	25/03/22	19,576322				96,298618	43.334.378,18	1,16	1,09	1,08
TRFYKBK62234	TL	YAPI VE KREDİ BANKASI A.Ş.	17/06/22	77	TRFYKBK62234	18,10		15.000.000,00	95,365000	11/03/22	19,334333				96,339781	14.450.967,10	0,39	0,36	0,36
TRFISFA62216	TL	İŞ FAKTORİN G A.Ş.	21/06/22	81	TRFISFA62216	29,11		10.000.000,00	95,579000	21/03/22	19,649177				96,097136	9.609.713,64	0,26	0,24	0,24
TRFHBC62221	TL	HSBC BANK A.Ş.	22/06/22	82	TRFHBC62221	18,25		15.000.000,00	95,012000	09/03/22	19,466545				96,082885	14.412.432,77	0,39	0,36	0,36
TRFFNYM62219	TL	QNB Finans Yatırım Menkul Değerler A.Ş.	24/06/22	84	TRFFNYM62219	18,35		2.250.000,00	95,487000	22/03/22	19,639904				95,957260	2.159.038,36	0,06	0,05	0,05
TRFYKBK62242	TL	YAPI VE KREDİ BANKASI A.Ş.	27/06/22	87	TRFYKBK62242	18,15		20.000.000,00	95,353000	21/03/22	19,390277				95,863653	19.172.730,58	0,51	0,48	0,48
TRFFFKR62221	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	28/06/22	88	TRFFFKR62221	18,25		16.000.000,00	95,374000	23/03/22	19,509543				95,794054	15.327.048,69	0,41	0,38	0,38
TRFDNFK62233	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	29/06/22	89	TRFDNFK62233	18,50		6.000.000,00	95,591000	31/03/22	19,824928				95,685780	5.741.146,79	0,15	0,14	0,14
TRFGRFA62220	TL	GARANTİ FAKTORİN G A.Ş.	30/06/22	90	TRFGRFA62220	22,50		2.820.000,00	91,227000	25/01/22	23,965557				94,840594	2.674.504,75	0,07	0,07	0,07

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TRFDZBK72268	TL	DENİZBAN K A.Ş.	01/07/22	91	TRFDZBK72268	18,25		13.000.000,00	95,329000	25/03/22	19,502265				95,655284	12.435.186,86	0,33	0,31	0,31
TRFISFA72215	TL	İŞ FAKTORİN G A.Ş.	01/07/22	91	TRFISFA72215	18,15		14.250.000,00	93,928000	21/02/22	19,229318				95,709832	13.638.651,02	0,37	0,34	0,34
TRFFINF72215	TL	QNB Finans Faktoring A.Ş.	04/07/22	94	TRFFINF72215	18,50		10.000.000,00	94,947000	21/03/22	19,751090				95,464160	9.546.415,98	0,26	0,24	0,24
TRFYKYM72215	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	06/07/22	96	TRFYKYM72215	18,35		12.500.000,00	94,579000	14/03/22	19,536179				95,414989	11.926.873,62	0,32	0,30	0,30
TRFDZBK72250	TL	DENİZBAN K A.Ş.	07/07/22	97	TRFDZBK72250	18,25		20.000.000,00	94,922000	22/03/22	19,455579				95,385448	19.077.089,65	0,51	0,48	0,48
TRFISFN72234	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/07/22	97	TRFISFN72234	18,35		11.000.000,00	94,310000	09/03/22	19,505216				95,374918	10.491.240,97	0,28	0,26	0,26
TRFISFN72242	TL	İŞ FİNANSAL KİRALAMA A.Ş.	13/07/22	103	TRFISFN72242	18,50		8.800.000,00	94,901000	29/03/22	19,747286				95,041672	8.363.667,14	0,22	0,21	0,21
TRFYAKF72227	TL	YAPI KREDİ FAKTORİN G A.Ş.	19/07/22	109	TRFYAKF72227	18,50		10.000.000,00	93,685000	08/03/22	19,604516				94,794301	9.479.430,14	0,25	0,24	0,24
TRFISFN72218	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/07/22	116	TRFISFN72218	18,10		8.500.000,00	92,991000	24/02/22	19,064782				94,605294	8.041.449,95	0,22	0,20	0,20
TRFFFKR72212	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	27/07/22	117	TRFFFKR72212	18,60		10.000.000,00	94,328000	31/03/22	19,795948				94,374690	9.437.468,96	0,25	0,24	0,24
TRFISFA82214	TL	İŞ FAKTORİN G A.Ş.	02/08/22	123	TRFISFA82214	18,50		8.000.000,00	92,847000	03/03/22	19,508696				94,171053	7.533.684,22	0,20	0,19	0,19
TRFVFAS82217	TL	VAKIF FAKTORİN G A.Ş.	02/08/22	123	TRFVFAS82217	18,80		15.000.000,00	92,917000	07/03/22	19,862736				94,077227	14.111.584,03	0,38	0,35	0,35
TRFAKFK82225	TL	AK FİNANSAL KİRALAMA A.Ş.	04/08/22	125	TRFAKFK82225	19,00		10.140.000,00	93,072000	14/03/22	20,112373				93,916937	9.523.177,45	0,26	0,24	0,24
TRFFFKR82211	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	130	TRFFFKR82211	18,40		5.000.000,00	92,839000	09/03/22	19,394110				93,881805	4.694.090,26	0,13	0,12	0,12
TRFAKFK82217	TL	AK FİNANSAL KİRALAMA A.Ş.	26/08/22	147	TRFAKFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				92,938414	6.040.996,88	0,16	0,15	0,15
TRFMCBFE2215	TL	MERCEDE S-BENZ FİNANSMA N TÜR K A.Ş.	06/10/22	188	TRFMCBFE2215	18,75	1	50.000,00	100,000000	01/12/21	18,461640				108,826846	54.413,42	0,00	0,00	0,00
TRFTBTFK2211	TL	TEB FİNANSMA N A.Ş.	11/11/22	224	TRFTBTFK2211	0,00	1	4.000.000,00	98,679600	14/01/22	17,885888		75229988		106,531306	4.261.252,25	0,11	0,11	0,11
TRSTPRS12313	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/01/23	294	TRSTPRS12313	0,00	4	1.200.000,00	101,003700	18/02/22	16,583557		75364596		103,037608	1.236.451,30	0,03	0,03	0,03
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	322	TRSOPAS22319	0,20	4	5.460.000,00	100,000000	19/02/21	18,352313				100,613777	5.493.512,20	0,15	0,14	0,14
TRFFFKR32323	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	08/03/23	341	TRFFFKR32323	25,00		5.000.000,00	80,618000	22/03/22	25,112308				81,114365	4.055.718,26	0,11	0,10	0,10
TRSMGTİ62228	TL	MİGROS TİCARET A.Ş.	08/06/22	68	TRSMGTİ62228	10,12	4	4.360.000,00	100,000000	10/06/20	25,456219				101,449934	4.423.217,12	0,12	0,11	0,11
TRSIGYA2214	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	09/12/22	252	TRSIGYA2214	18,65	1	5.750.000,00	100,000000	15/11/21	21,458697				103,748031	5.965.511,75	0,16	0,15	0,15
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	03/02/23	308	TRSTPRS22312	0,00	4	5.070.000,00	101,736800	17/03/22	16,177213		75475481		102,662832	5.205.005,58	0,14	0,13	0,13
TRSARCL22323	TL	ARÇELİK A.Ş.	07/02/23	312	TRSARCL22323	0,00	1	54.620.000,00	100,047000	08/03/22	23,956199		75435761		103,477649	56.519.491,93	1,52	1,42	1,41
TRSGRFK32316	TL	GARANTİ FİNANSAL KİRALAMA A.Ş.	17/03/23	350	TRSGRFK32316	24,00		10.000.000,00	80,347000	10/03/22	23,948744				81,393503	8.139.350,29	0,22	0,20	0,20
TRSTATK42315	TL	TAT GIDA SANAYİ A.Ş.	18/04/23	382	TRSTATK42315	28,37	1	3.550.000,00	100,000000	20/10/21	18,239446				107,723938	3.824.199,82	0,10	0,10	0,10
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	391	TRSARCL42313	0,00	4	1.550.000,00	101,690600	09/03/22	16,367221		75439830		102,841073	1.594.036,64	0,04	0,04	0,04
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	560	TRSENSAE2312	0,00	4	5.760.000,00	98,510400	14/01/22	17,914459		75229988		101,940486	5.871.771,97	0,16	0,15	0,15
TRSOYKCE2313	TL	OYAK ÇİMENTO FABRİKALA RI A.Ş.	31/10/23	578	TRSOYKCE2313	0,20	4	7.740.000,00	100,000000	02/11/21	17,116458				102,593039	7.940.701,25	0,21	0,20	0,20
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş.	14/02/24	684	TRSOPAS22418	20,92	4	8.160.000,00	100,000000	16/02/22	22,687857				102,495509	8.363.633,51	0,22	0,21	0,21
GRUP TOPLAMI								2.389.220.000,00								2.354.193.518,24	63,13	59,01	58,78
GRUP TOPLAMI								3.792.534.958,00								3.726.772.882,90	100,00	93,40	93,05
T.REPO																			
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,40	2	130.044,16	12,400000	31/03/22		131.677,00	240063	130.044,16	12,400000	130.044,16	0,12	0,00	0,00
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,40	2	600.203,84	12,400000	31/03/22		607.737,00	240064	600.203,84	12,400000	600.203,84	0,55	0,01	0,01
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	2.000.700,27	12,780000	31/03/22		2.025.789,00	240087	2.000.700,27	12,780000	2.000.700,27	1,84	0,05	0,05
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	48.016.806,58	12,780000	31/03/22		48.618.919,00	240088	48.016.806,58	12,780000	48.016.806,58	44,14	1,20	1,20
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	2.000.700,27	12,780000	31/03/22		2.025.789,00	240089	2.000.700,27	12,780000	2.000.700,27	1,84	0,05	0,05
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	48.016.806,58	12,780000	31/03/22		48.618.919,00	240090	48.016.806,58	12,780000	48.016.806,58	44,15	1,20	1,20
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	2.000.700,27	12,780000	31/03/22		2.025.789,00	240091	2.000.700,27	12,780000	2.000.700,27	1,84	0,05	0,05
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	6.002.100,82	12,780000	31/03/22		6.077.365,00	240092	6.002.100,82	12,780000	6.002.100,82	5,52	0,15	0,15
GRUP TOPLAMI								108.768.062,79								108.768.062,79	100,00	2,71	2,71
GRUP TOPLAMI								108.768.062,79								108.768.062,79	100,00	2,71	2,71
MEVDUAT																			
ICBC TURKEY BANK A.Ş.	TL		20/04/22	19		17,50		15.572.842,47		11/03/22				15.871.499,72	17,500000	15.728.930,01	19,42	0,39	0,39

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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)
TÜRK EKONOMİ BANKASI A.Ş.	TL		22/04/22	21		17,50		13.798.450,87		10/03/22				14.082.925,78	17,500000	13.943.270,86	17,21	0,35	0,35
TÜRK EKONOMİ BANKASI A.Ş.	TL		05/05/22	34		17,55		51.119.178,08		23/03/22				52.176.084,59	17,550000	51.338.604,88	63,37	1,29	1,28
GRUP TOPLAMI								80.490.471,42								81.010.805,75	100,00	2,03	2,02
GRUP TOPLAMI								80.490.471,42								81.010.805,75	100,00	2,03	2,02
TPP																			
TPP			04/04/22	3		17,60		9.949.741,37	17,600000	14/03/22			58814	9.949.741,37	17,600000	9.935.431,00	13,49	0,25	0,25
TPP			04/04/22	3		17,60		10.252.779,18	17,600000	14/03/22			58815	10.252.779,18	17,600000	10.238.032,97	13,90	0,26	0,26
TPP			04/04/22	3		18,00		10.098.630,14	18,000000	15/03/22			60457	10.098.630,14	18,000000	10.083.773,84	13,69	0,25	0,25
TPP			04/04/22	3		18,00		10.098.630,14	18,000000	15/03/22			60385	10.098.630,14	18,000000	10.083.773,84	13,69	0,25	0,25
TPP			05/04/22	4		17,80		20.195.068,49	17,800000	16/03/22			61699	20.195.068,49	17,800000	20.155.903,18	27,37	0,51	0,50
TPP			06/09/22	158		20,50		3.297.839,78	20,500000	08/03/22			53514	3.297.839,78	20,500000	3.030.647,23	4,12	0,08	0,08
TPP			07/09/22	159		20,00		5.498.630,14	20,000000	09/03/22			54658	5.498.630,14	20,000000	5.060.428,31	6,87	0,13	0,13
TPP			08/09/22	160		21,00		5.520.684,93	21,000000	11/03/22			57269	5.520.684,93	21,000000	5.057.799,60	6,87	0,13	0,13
GRUP TOPLAMI								74.912.004,17								73.645.789,97	100,00	1,86	1,85
GRUP TOPLAMI								74.912.004,17								73.645.789,97	100,00	1,86	1,85
FON PORTFÖY DEĞERİ																3.990.197.541,41		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.990.197.541,41	99,70 %
B-)HAZIR DEĞERLER	20.928.748,93	0,52 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.739.233,49	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.002.387.056,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	122.486,92	0,0031 %
Fon Yönetim Ücreti	8.343.557,59	0,2085 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636,43	0,0000 %
Kayda Alma Ücreti	76.344,87	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	273.192,19	0,0068 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	111,83	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.131,50	0,0001 %
Diğer Harcamalar	630,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.286,08	0,0000 %
	8.820.464,71	0,2204 %

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
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
BONO TÜRK							
TRFTISB52216	T.İŞ BANKASI A.S.		09/05/22	01/03/22	96,798	2.807.133,86	2.900.000,00
TRFTISBE2217	T.İŞ BANKASI A.S.		10/10/22	14/03/22	90,192	45.096.246,51	50.000.000,00

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TRFTISB42225	T.İŞ BANKASI A.S.	26/04/22	23/03/22	98,442	1.476.636,77	1.500.000,00
BONO TÜRK				Toplamı:	49380017,14	54400000,00
TAHVİL TÜRK						
TRT200422T14	HAZİNE	20/04/22	01/03/22	106,626	533.129,67	500.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT210623T10	HAZİNE	21/06/23	03/03/22	101,765	5.088.265,95	5.000.000,00
TRT170822T15	HAZİNE	17/08/22	10/03/22	98,226	4.911.304,95	5.000.000,00
TRT250123T11	HAZİNE	25/01/23	25/03/22	83,968	16.793.577,03	20.000.000,00
TAHVİL TÜRK				Toplamı:	52767607,35	55500000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN32227	GARANTİ BANKASI A.Ş.		01/03/22	01/03/22	0,963	23.000.000,00	23.000.000,00
TRFHBC32216	HSBC BANK A.S.		02/03/22	02/03/22	0,961	20.000.000,00	20.000.000,00
TRFGRFA32215	GARANTİ FAKTORİNG A.Ş.		02/03/22	02/03/22	0,950	2.600.000,00	2.600.000,00
TRFFBFBK32210	FİBA FAKTORİNG A.Ş.		03/03/22	03/03/22	0,958	12.500.000,00	12.500.000,00
TRFFNBK32222	QNB FINANSBANK A.S.		04/03/22	04/03/22	0,964	30.700.000,00	30.700.000,00
TRFYKBK32245	YAPI VE KREDİ BANKASI A.Ş.		04/03/22	04/03/22	0,962	15.000.000,00	15.000.000,00
TRFYKBK32237	YAPI VE KREDİ BANKASI A.Ş.		04/03/22	04/03/22	1,000	10.000.000,00	10.000.000,00
TRFDZBK32254	DENİZBANK A.Ş.		04/03/22	04/03/22	1,001	22.000.000,00	22.000.000,00
TRFTHAL32225	T. HALK BANKASI A.Ş.		04/03/22	04/03/22	0,967	170.000.000,00	170.000.000,00
TRFFFKR32216	QNB FINANS FİNANSAL KİRALAMA A.Ş		09/03/22	09/03/22	0,958	4.000.000,00	4.000.000,00
TRFHBC32224	HSBC BANK A.S.		09/03/22	09/03/22	0,960	15.000.000,00	15.000.000,00
TRFDZBK32288	DENİZBANK A.Ş.		09/03/22	09/03/22	1,005	1.000.000,00	1.000.000,00
TRFVKFB32217	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/03/22	11/03/22	0,958	121.000.000,00	121.000.000,00
TRFTHAL32233	T. HALK BANKASI A.Ş.		11/03/22	11/03/22	0,964	35.000.000,00	35.000.000,00
TRFFFKR32224	QNB FINANS FİNANSAL KİRALAMA A.Ş		15/03/22	15/03/22	0,957	5.000.000,00	5.000.000,00
TRPTMKF32217	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.		16/03/22	16/03/22	0,964	5.700.000,00	5.700.000,00
TRFFNYM32212	QNB Finans Yatırım Menkul Değerler A.Ş.		22/03/22	22/03/22	0,965	4.000.000,00	4.000.000,00
TRFFFKR32240	QNB FINANS FİNANSAL KİRALAMA A.Ş		23/03/22	23/03/22	0,958	16.000.000,00	16.000.000,00
TRFFNBK32248	QNB FINANSBANK A.S.		25/03/22	25/03/22	0,962	35.600.000,00	35.600.000,00
TRFDZBK32270	DENİZBANK A.Ş.		25/03/22	25/03/22	1,000	13.000.000,00	13.000.000,00
TRFFNBK32230	QNB FINANSBANK A.S.		25/03/22	25/03/22	0,957	10.000.000,00	10.000.000,00
TRFAKYM32219	AK YATIRIM MENKUL DEĞERLER A.Ş.		29/03/22	29/03/22	0,961	20.000.000,00	20.000.000,00
TRFDNFK32244	DENİZ FİNANSAL KİRALAMA A.Ş.		30/03/22	30/03/22	1,000	6.000.000,00	6.000.000,00
TRFFFKR32257	QNB FINANS FİNANSAL KİRALAMA A.Ş		31/03/22	31/03/22	0,960	20.000.000,00	20.000.000,00

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BONO TÜRK				Toplamı:	617100000,00	617100000,00
TAHVİL TÜRK						
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	01/03/22	1,001	105.450.000,00	105.450.000,00
TRT020322T17	HAZİNE	02/03/22	02/03/22	1,046	122.500.000,00	122.500.000,00
TRSYDAT32212	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	16/03/22	1,026	180.000,00	180.000,00
TRSCMSA32211	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	25/03/22	1,000	1.830.000,00	1.830.000,00
TAHVİL TÜRK				Toplamı:	229960000,00	229960000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFA82214	İŞ FAKTÖRİNG A.Ş.		02/08/22	03/03/22	92,847	7.427.760,00	8.000.000,00
TRFFNBK52253	QNB FINANSBANK A.S.		20/05/22	04/03/22	96,342	28.902.600,00	30.000.000,00
TRFTHAL62222	T. HALK BANKASI A.Ş.		01/06/22	04/03/22	95,964	143.946.000,00	150.000.000,00
TRFYKBK62226	YAPI VE KREDİ BANKASI A.Ş.		10/06/22	04/03/22	95,390	23.847.500,00	25.000.000,00
TRFAKFK82217	AK FİNANSAL KİRALAMA A.Ş.		26/08/22	04/03/22	91,651	5.957.315,00	6.500.000,00
TRFOYMD62212	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		06/06/22	07/03/22	95,705	4.785.250,00	5.000.000,00
TRFVFAS82217	VAKIF FAKTÖRİNG A.Ş.		02/08/22	07/03/22	92,917	13.937.550,00	15.000.000,00
TRFYKYM62224	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		08/06/22	07/03/22	95,557	8.600.130,00	9.000.000,00
TRFTISB52216	T.İŞ BANKASI A.S.		09/05/22	07/03/22	97,033	970.331,77	1.000.000,00
TRFYAKF72227	YAPI KREDİ FAKTÖRİNG A.Ş.		19/07/22	08/03/22	93,685	9.368.500,00	10.000.000,00
TRFISMD52225	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		06/05/22	08/03/22	97,173	38.869.200,00	40.000.000,00
TRFISFN72234	İŞ FİNANSAL KİRALAMA A.Ş.		07/07/22	09/03/22	94,310	10.374.100,00	11.000.000,00
TRFDZBK62236	DENİZBANK A.Ş.		01/06/22	09/03/22	96,012	9.601.200,00	10.000.000,00
TRFFFKR82211	QNB FINANS FİNANSAL KİRALAMA A.Ş.		09/08/22	09/03/22	92,839	4.641.950,00	5.000.000,00
TRFHBC62221	HSBC BANK A.S.		22/06/22	09/03/22	95,012	14.251.800,00	15.000.000,00
TRFTISBE2217	T.İŞ BANKASI A.S.		10/10/22	10/03/22	90,024	45.012.000,00	50.000.000,00
TRFYKBK62234	YAPI VE KREDİ BANKASI A.Ş.		17/06/22	11/03/22	95,365	14.304.750,00	15.000.000,00
TRFTEBK52212	TÜRK EKONOMİ BANKASI A.Ş.		20/05/22	11/03/22	96,654	106.319.400,00	110.000.000,00
TRFDZBK62244	DENİZBANK A.Ş.		17/06/22	11/03/22	95,353	9.535.300,00	10.000.000,00
TRFISMD52233	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		09/05/22	11/03/22	97,157	77.725.600,00	80.000.000,00
TRFAKFK82225	AK FİNANSAL KİRALAMA A.Ş.		04/08/22	14/03/22	93,072	9.437.500,80	10.140.000,00
TRFYKYM72215	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		06/07/22	14/03/22	94,579	11.822.375,00	12.500.000,00
TRFFNBK62211	QNB FINANSBANK A.S.		10/06/22	14/03/22	100,163	701.141,00	700.000,00
TRFDZBK52229	DENİZBANK A.Ş.		13/05/22	14/03/22	100,400	2.008.000,00	2.000.000,00
TRFISMD52241	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		13/05/22	15/03/22	97,157	5.343.635,00	5.500.000,00
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.		09/06/22	15/03/22	95,827	431.221,20	450.000,00
TRFISFN62250	İŞ FİNANSAL KİRALAMA A.Ş.		14/06/22	16/03/22	95,660	9.948.640,00	10.400.000,00
TRFDZBK62236	DENİZBANK A.Ş.		01/06/22	18/03/22	96,433	3.857.331,57	4.000.000,00

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TRFFINF72215	QNB Finans Faktoring A.Ş.	04/07/22	21/03/22	94,947	9.494.700,00	10.000.000,00
TRFYKBK62242	YAPI VE KREDİ BANKASI A.Ş.	27/06/22	21/03/22	95,353	19.070.600,00	20.000.000,00
TRFISFA62216	İŞ FAKTORİNG A.Ş.	21/06/22	21/03/22	95,579	9.557.900,00	10.000.000,00
TRFDZBK72250	DENİZBANK A.Ş.	07/07/22	22/03/22	94,922	18.984.400,00	20.000.000,00
TRFFNYM62219	QNB Finans Yatırım Menkul Değerler A.Ş.	24/06/22	22/03/22	95,487	2.148.457,50	2.250.000,00
TRFFFKR32323	QNB FINANS FINANSAL KIRALAMA A.Ş	08/03/23	22/03/22	80,618	4.030.900,00	5.000.000,00
TRFFFKR62221	QNB FINANS FINANSAL KIRALAMA A.Ş	28/06/22	23/03/22	95,374	15.259.840,00	16.000.000,00
TRFDZBK72268	DENİZBANK A.Ş.	01/07/22	25/03/22	95,329	12.392.770,00	13.000.000,00
TRFFNBK62260	QNB FINANSBANK A.S.	17/06/22	25/03/22	95,969	43.186.050,00	45.000.000,00
TRFGRAN42218	GARANTİ BANKASI A.Ş.	29/04/22	25/03/22	98,489	118.186,72	120.000,00
TRFISMD52266	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/05/22	28/03/22	97,157	38.862.800,00	40.000.000,00
TRFISFN72242	İŞ FINANSAL KIRALAMA A.Ş.	13/07/22	29/03/22	94,901	8.351.288,00	8.800.000,00
TRFDNFK62233	DENİZ FİNANSAL KİRALAMA A.Ş.	29/06/22	30/03/22	95,591	5.735.460,00	6.000.000,00
TRFFFKR72212	QNB FINANS FINANSAL KIRALAMA A.Ş	27/07/22	31/03/22	94,328	9.432.800,00	10.000.000,00
BONO TÜRK				Toplamı:	818554233,56	857360000,00
TAHVİL TÜRK						
TRT061223T11	HAZİNE	06/12/23	01/03/22	100,895	3.531.334,94	3.500.000,00
TRT061223T11	HAZİNE	06/12/23	02/03/22	100,937	6.056.207,95	6.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,575	1.911.495,16	2.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	505.097,18	500.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	10.101.943,66	10.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	505.097,18	500.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	19.193.692,95	19.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,603	1.912.050,90	2.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,575	9.557.475,78	10.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,575	9.557.475,78	10.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,575	2.867.242,73	3.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	5.050.971,83	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	5.050.971,83	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	101,019	10.101.943,66	10.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,603	478.012,72	500.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,603	956.025,45	1.000.000,00
TRT140126T37	HAZİNE	14/01/26	04/03/22	97,727	4.886.336,51	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	04/03/22	106,868	10.686.802,20	10.000.000,00
TRT061223T11	HAZİNE	06/12/23	04/03/22	101,142	7.079.962,83	7.000.000,00
TRT080323T10	HAZİNE	08/03/23	04/03/22	91,202	456.012,36	500.000,00
TRT080323T10	HAZİNE	08/03/23	04/03/22	91,202	7.752.210,16	8.500.000,00
TRT080323T10	HAZİNE	08/03/23	04/03/22	91,202	912.024,73	1.000.000,00
TRT061223T11	HAZİNE	06/12/23	07/03/22	101,178	5.058.922,73	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	07/03/22	106,917	1.069.167,03	1.000.000,00
TRT061223T11	HAZİNE	06/12/23	07/03/22	101,178	5.058.922,73	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	07/03/22	106,917	1.069.167,03	1.000.000,00
TRSARCL22323	ARÇELİK A.Ş.	07/02/23	07/03/22	102,056	1.275.695,24	1.250.000,00
TRSARCL42313	ARÇELİK A.Ş.	27/04/23	08/03/22	101,747	1.526.205,00	1.500.000,00
TRT150622T19	HAZİNE	15/06/22	08/03/22	95,716	1.435.745,47	1.500.000,00
TRSGRFK32316	GARANTİ FİNANSAL KIRALAMA A.Ş.	17/03/23	10/03/22	80,347	8.034.700,00	10.000.000,00
TRT150622T19	HAZİNE	15/06/22	15/03/22	96,164	9.616.397,93	10.000.000,00
TRT180123T10	HAZİNE	18/01/23	16/03/22	95,160	9.516.043,96	10.000.000,00

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TRT150622T19	HAZİNE	15/06/22	16/03/22	96,205	19.240.906,69	20.000.000,00
TRT180123T10	HAZİNE	18/01/23	16/03/22	95,160	4.758.021,98	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	16/03/22	95,160	4.758.021,98	5.000.000,00
TRT150622T19	HAZİNE	15/06/22	16/03/22	96,205	17.797.838,69	18.500.000,00
TRT150622T19	HAZİNE	15/06/22	16/03/22	96,205	9.620.453,35	10.000.000,00
TRT150622T19	HAZİNE	15/06/22	16/03/22	96,205	9.620.453,35	10.000.000,00
TRT150622T19	HAZİNE	15/06/22	17/03/22	96,245	481.225,61	500.000,00
TRT150622T19	HAZİNE	15/06/22	17/03/22	96,205	1.924.090,67	2.000.000,00
TRT180123T10	HAZİNE	18/01/23	17/03/22	95,246	2.381.148,90	2.500.000,00
TRT180123T10	HAZİNE	18/01/23	17/03/22	95,244	1.904.879,12	2.000.000,00
TRT180123T10	HAZİNE	18/01/23	17/03/22	95,244	476.219,78	500.000,00
TRT180123T10	HAZİNE	18/01/23	17/03/22	95,244	4.762.197,80	5.000.000,00
TRT150622T19	HAZİNE	15/06/22	17/03/22	96,245	4.812.256,09	5.000.000,00
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	17/03/22	101,761	5.088.050,00	5.000.000,00
TRT170822T15	HAZİNE	17/08/22	23/03/22	98,779	1.481.682,69	1.500.000,00
TRT170822T15	HAZİNE	17/08/22	23/03/22	98,779	8.890.096,15	9.000.000,00
TRT170822T15	HAZİNE	17/08/22	23/03/22	98,779	32.103.125,00	32.500.000,00
TRT170822T15	HAZİNE	17/08/22	23/03/22	98,779	8.396.201,92	8.500.000,00
TRT170822T15	HAZİNE	17/08/22	23/03/22	98,779	7.408.413,46	7.500.000,00
TRT170822T15	HAZİNE	17/08/22	23/03/22	98,779	1.481.682,69	1.500.000,00
TRT140126T37	HAZİNE	14/01/26	25/03/22	97,560	975.602,90	1.000.000,00
TRT190826T19	HAZİNE	19/08/26	25/03/22	97,275	1.945.497,45	2.000.000,00
TRT180123T10	HAZİNE	18/01/23	25/03/22	95,179	3.807.164,84	4.000.000,00
TRT180123T10	HAZİNE	18/01/23	25/03/22	95,179	4.758.956,04	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	25/03/22	95,179	4.758.956,04	5.000.000,00
TRT150622T19	HAZİNE	15/06/22	28/03/22	96,633	2.898.980,46	3.000.000,00

TAHVİL TÜRK	Toplamı:	329303479,26	337750000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.005,00
TRT200923T18	HAZİNE		02/03/22	01/03/22		36.000.000,00	36.635.665,00
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.005,00
TRT200923T18	HAZİNE		02/03/22	01/03/22		36.000.000,00	36.635.665,00
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.005,00
TRT200923T18	HAZİNE		02/03/22	01/03/22		36.000.000,00	36.635.665,00
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.005,00
TRT200923T18	HAZİNE		02/03/22	01/03/22		36.000.000,00	36.635.665,00
TRT190826T19	HAZİNE		02/03/22	01/03/22		5.000.000,00	5.175.260,00
TRT240724T15	HAZİNE		02/03/22	01/03/22		400.000,00	546.620,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		460.000,00	473.441,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		210.000,00	216.137,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		22.000.000,00	22.642.830,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		28.000.000,00	28.818.148,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		22.000.000,00	22.642.830,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		28.000.000,00	28.818.148,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		22.000.000,00	22.642.830,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		28.000.000,00	28.818.148,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		13.000.000,00	13.379.855,00
TRT040522T13	HAZİNE		03/03/22	02/03/22		42.000.000,00	42.568.665,00
TRT130928T12	HAZİNE		03/03/22	02/03/22		42.000.000,00	43.793.230,00
TRT040522T13	HAZİNE		03/03/22	02/03/22		8.000.000,00	8.108.320,00
TRT130928T12	HAZİNE		03/03/22	02/03/22		42.000.000,00	43.793.230,00
TRT130928T12	HAZİNE		03/03/22	02/03/22		42.000.000,00	43.793.230,00

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TRT280531T14	HAZİNE	03/03/22	02/03/22	8.000.000,00	4.476.810,00
TRT040522T13	HAZİNE	03/03/22	02/03/22	8.000.000,00	8.108.320,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	8.000.000,00	4.476.810,00
TRT040522T13	HAZİNE	03/03/22	02/03/22	17.000.000,00	17.230.175,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	8.000.000,00	4.476.810,00
TRT050527T17	HAZİNE	03/03/22	02/03/22	43.000.000,00	42.079.430,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	7.000.000,00	3.917.210,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	7.000.000,00	3.917.210,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	7.000.000,00	3.917.210,00
TRT130928T12	HAZİNE	03/03/22	02/03/22	43.000.000,00	44.835.925,00
TRT130928T12	HAZİNE	03/03/22	02/03/22	43.000.000,00	44.835.925,00
TRT130928T12	HAZİNE	03/03/22	02/03/22	43.000.000,00	44.835.925,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	7.000.000,00	3.917.210,00
TRT130422T13	HAZİNE	03/03/22	02/03/22	10.000,00	20.000,00
TRT130422T13	HAZİNE	03/03/22	02/03/22	920.000,00	1.050.000,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	16.000.000,00	16.440.102,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	34.000.000,00	34.935.216,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	16.000.000,00	16.440.102,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	34.000.000,00	34.935.216,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	13.000.000,00	13.357.583,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	670.000,00	688.430,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	21.000.000,00	20.523.840,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	11.000.000,00	10.750.585,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	18.000.000,00	17.591.860,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	32.000.000,00	31.274.420,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	18.000.000,00	17.591.860,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	21.000.000,00	20.523.840,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	29.000.000,00	28.342.445,00
TRT011025T16	HAZİNE	04/03/22	03/03/22	50.000.000,00	65.561.720,00
TRT011025T16	HAZİNE	04/03/22	03/03/22	50.000.000,00	65.561.720,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	29.000.000,00	28.342.445,00
TRT130928T12	HAZİNE	04/03/22	03/03/22	40.000.000,00	41.683.920,00
TRT110226T13	HAZİNE	04/03/22	03/03/22	10.000.000,00	15.336.165,00
TRT020926T17	HAZİNE	04/03/22	03/03/22	40.000.000,00	46.134.020,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	10.000.000,00	9.773.285,00
TRT050527T17	HAZİNE	04/03/22	03/03/22	32.000.000,00	31.274.505,00
TRT130422T13	HAZİNE	04/03/22	03/03/22	620.000,00	685.000,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	690.000,00	707.142,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	40.000.000,00	40.993.687,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	10.000.000,00	10.248.422,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	40.000.000,00	40.993.687,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	10.000.000,00	10.248.422,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	40.000.000,00	40.993.687,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	1.000.000,00	1.024.843,00
TRT180123T10	HAZİNE	07/03/22	04/03/22	32.000.000,00	34.521.465,00
TRT180123T10	HAZİNE	07/03/22	04/03/22	32.000.000,00	34.521.465,00
TRT140126T11	HAZİNE	07/03/22	04/03/22	18.000.000,00	5.358.675,00
TRT140126T11	HAZİNE	07/03/22	04/03/22	18.000.000,00	5.358.675,00
TRT180123T10	HAZİNE	07/03/22	04/03/22	32.000.000,00	34.521.465,00
TRT140126T11	HAZİNE	07/03/22	04/03/22	18.000.000,00	5.358.675,00
TRT180123T10	HAZİNE	07/03/22	04/03/22	32.000.000,00	34.521.465,00
TRT140126T11	HAZİNE	07/03/22	04/03/22	18.000.000,00	5.358.675,00
TRT120325T12	HAZİNE	07/03/22	04/03/22	10.000.000,00	14.551.520,00
TRT120325T12	HAZİNE	07/03/22	04/03/22	5.000.000,00	7.275.760,00
TRT240227T17	HAZİNE	07/03/22	04/03/22	35.000.000,00	56.742.175,00
TRT140126T11	HAZİNE	07/03/22	04/03/22	15.000.000,00	4.465.580,00
TRT240227T17	HAZİNE	07/03/22	04/03/22	35.000.000,00	56.742.175,00

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TRT140126T11	HAZİNE	07/03/22	04/03/22	15.000.000,00	4.465.580,00
TRT140126T11	HAZİNE	07/03/22	04/03/22	18.000.000,00	5.358.695,00
TRT011025T16	HAZİNE	07/03/22	04/03/22	50.000.000,00	65.359.295,00
TRT011025T16	HAZİNE	07/03/22	04/03/22	50.000.000,00	65.359.295,00
TRT130422T13	HAZİNE	07/03/22	04/03/22	330.000,00	375.000,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	420.000,00	430.205,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	31.000.000,00	31.753.186,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	19.000.000,00	19.461.630,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	31.000.000,00	31.753.186,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	19.000.000,00	19.461.630,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	19.000.000,00	19.461.630,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	440.000,00	449.310,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	48.000.000,00	49.015.604,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	2.000.000,00	2.042.317,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	48.000.000,00	49.015.604,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	2.000.000,00	2.042.317,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	48.000.000,00	49.015.604,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	2.000.000,00	2.042.317,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	16.000.000,00	16.338.535,00
TRT011025T16	HAZİNE	08/03/22	07/03/22	6.000.000,00	7.901.885,00
TRT280531T14	HAZİNE	08/03/22	07/03/22	6.000.000,00	3.233.610,00
TRT060825T15	HAZİNE	08/03/22	07/03/22	44.000.000,00	43.890.200,00
TRT280531T14	HAZİNE	08/03/22	07/03/22	6.000.000,00	3.233.610,00
TRT060825T15	HAZİNE	08/03/22	07/03/22	44.000.000,00	43.890.200,00
TRT280531T14	HAZİNE	08/03/22	07/03/22	6.000.000,00	3.233.610,00
TRT060825T15	HAZİNE	08/03/22	07/03/22	44.000.000,00	43.890.200,00
TRT280531T14	HAZİNE	08/03/22	07/03/22	6.000.000,00	3.233.610,00
TRT060825T15	HAZİNE	08/03/22	07/03/22	44.000.000,00	43.890.200,00
TRT080328T15	HAZİNE	08/03/22	07/03/22	22.000.000,00	32.260.475,00
TRT011025T16	HAZİNE	08/03/22	07/03/22	50.000.000,00	65.197.095,00
TRT011025T16	HAZİNE	08/03/22	07/03/22	50.000.000,00	65.197.095,00
TRT180123T10	HAZİNE	08/03/22	07/03/22	30.000.000,00	32.344.265,00
TRT180123T10	HAZİNE	08/03/22	07/03/22	28.000.000,00	30.187.980,00
TRT181023T19	HAZİNE	08/03/22	07/03/22	20.000.000,00	19.650.505,00
TRT060825T15	HAZİNE	09/03/22	08/03/22	47.000.000,00	47.052.550,00
TRT140126T11	HAZİNE	09/03/22	08/03/22	3.000.000,00	880.465,00
TRT280531T14	HAZİNE	09/03/22	08/03/22	10.000.000,00	5.254.825,00
TRT020926T17	HAZİNE	09/03/22	08/03/22	40.000.000,00	46.765.565,00
TRT280531T14	HAZİNE	09/03/22	08/03/22	10.000.000,00	5.254.825,00
TRT020926T17	HAZİNE	09/03/22	08/03/22	40.000.000,00	46.765.565,00
TRT280531T14	HAZİNE	09/03/22	08/03/22	10.000.000,00	5.254.825,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	40.000.000,00	11.815.330,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	10.000.000,00	2.953.840,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	40.000.000,00	11.815.330,00
TRT280531T14	HAZİNE	09/03/22	08/03/22	14.000.000,00	7.356.755,00
TRT240724T15	HAZİNE	09/03/22	08/03/22	36.000.000,00	49.436.920,00
TRT280531T14	HAZİNE	09/03/22	08/03/22	14.000.000,00	7.356.755,00
TRT050527T17	HAZİNE	09/03/22	08/03/22	36.000.000,00	35.117.750,00
TRT050527T17	HAZİNE	09/03/22	08/03/22	14.000.000,00	13.656.905,00
TRT110226T13	HAZİNE	09/03/22	08/03/22	17.000.000,00	26.351.535,00
TRT200422T14	HAZİNE	09/03/22	08/03/22	60.000,00	64.000,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	420.000,00	429.650,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	390.000,00	398.961,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	37.000.000,00	37.850.114,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	13.000.000,00	13.298.689,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	37.000.000,00	37.850.114,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	13.000.000,00	13.298.689,00

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TRT170822T15	HAZİNE	09/03/22	08/03/22	25.000.000,00	25.574.402,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	1.000.000,00	1.037.930,00
TRT011025T16	HAZİNE	10/03/22	09/03/22	49.000.000,00	65.782.390,00
TRT011025T16	HAZİNE	10/03/22	09/03/22	50.000.000,00	67.124.835,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	44.000.000,00	45.668.930,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	27.000.000,00	28.024.100,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	11.000.000,00	11.417.230,00
TRT011025T16	HAZİNE	10/03/22	09/03/22	50.000.000,00	67.124.835,00
TRT280531T14	HAZİNE	10/03/22	09/03/22	11.000.000,00	5.760.370,00
TRT240724T15	HAZİNE	10/03/22	09/03/22	39.000.000,00	54.556.685,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	39.000.000,00	40.479.255,00
TRT140126T11	HAZİNE	10/03/22	09/03/22	6.000.000,00	1.755.025,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	44.000.000,00	45.668.930,00
TRT140126T11	HAZİNE	10/03/22	09/03/22	6.000.000,00	1.755.025,00
TRT250123T11	HAZİNE	10/03/22	09/03/22	90.000,00	110.980,00
TRT180625T13	HAZİNE	10/03/22	09/03/22	690.000,00	332.070,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	280.000,00	286.308,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	300.000,00	306.758,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	290.000,00	296.533,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	42.000.000,00	42.946.103,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	8.000.000,00	8.180.211,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	32.000.000,00	32.720.841,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	10.000.000,00	10.225.263,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	40.000.000,00	40.901.051,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	26.000.000,00	26.974.880,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	24.000.000,00	24.899.890,00
TRT060825T15	HAZİNE	11/03/22	10/03/22	47.000.000,00	47.063.255,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	3.000.000,00	1.565.640,00
TRT041126T11	HAZİNE	11/03/22	10/03/22	26.000.000,00	25.097.225,00
TRT110827T16	HAZİNE	11/03/22	10/03/22	24.000.000,00	42.521.730,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	3.000.000,00	1.565.640,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	3.000.000,00	1.565.640,00
TRT060825T15	HAZİNE	11/03/22	10/03/22	47.000.000,00	47.063.255,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	3.000.000,00	1.565.640,00
TRT060825T15	HAZİNE	11/03/22	10/03/22	47.000.000,00	47.063.255,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	47.000.000,00	48.762.285,00
TRT110827T16	HAZİNE	11/03/22	10/03/22	26.000.000,00	46.065.210,00
TRT200422T14	HAZİNE	11/03/22	10/03/22	330.000,00	351.000,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	420.000,00	429.159,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	180.000,00	183.925,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	7.000.000,00	7.152.638,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	43.000.000,00	43.937.630,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	7.000.000,00	7.152.638,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	43.000.000,00	43.937.630,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	7.000.000,00	7.152.638,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	31.000.000,00	31.675.966,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	36.000.000,00	59.605.360,00
TRT140126T11	HAZİNE	14/03/22	11/03/22	14.000.000,00	4.283.070,00
TRT140126T11	HAZİNE	14/03/22	11/03/22	14.000.000,00	4.283.070,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	36.000.000,00	59.605.360,00
TRT140126T11	HAZİNE	14/03/22	11/03/22	14.000.000,00	4.283.070,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	36.000.000,00	59.605.360,00
TRT020926T17	HAZİNE	14/03/22	11/03/22	43.000.000,00	55.644.385,00
TRT140623T19	HAZİNE	14/03/22	11/03/22	7.000.000,00	7.439.770,00
TRT140623T19	HAZİNE	14/03/22	11/03/22	7.000.000,00	7.439.770,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	36.000.000,00	59.605.605,00
TRT140126T11	HAZİNE	14/03/22	11/03/22	14.000.000,00	4.283.090,00

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TRT140126T11	HAZİNE	14/03/22	11/03/22	14.000.000,00	4.283.070,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	36.000.000,00	59.605.360,00
TRT180625T13	HAZİNE	14/03/22	11/03/22	130.000,00	62.250,00
TRT290125T15	HAZİNE	14/03/22	11/03/22	80.000,00	40.135,00
TRT290125T15	HAZİNE	14/03/22	11/03/22	570.000,00	285.940,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	390.000,00	398.029,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	20.000,00	20.412,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	23.000.000,00	23.473.460,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	27.000.000,00	27.555.801,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	23.000.000,00	23.473.460,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	27.000.000,00	27.555.801,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	23.000.000,00	23.473.460,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	27.000.000,00	27.555.801,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	23.000.000,00	23.473.460,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	7.000.000,00	7.144.097,00
TRT131130T14	HAZİNE	15/03/22	14/03/22	100.000,00	176.830,00
TRT130422T13	HAZİNE	15/03/22	14/03/22	610.000,00	700.000,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	130.000,00	132.422,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	370.000,00	376.894,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	15.000.000,00	15.279.462,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	35.000.000,00	35.652.077,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	15.000.000,00	15.279.462,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	35.000.000,00	35.652.077,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	15.000.000,00	15.279.462,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	18.000.000,00	18.335.354,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.013.690,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	4.000.000,00	4.054.755,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.445,00
TRT140126T11	HAZİNE	15/03/22	14/03/22	29.000.000,00	8.776.965,00
TRT110827T16	HAZİNE	15/03/22	14/03/22	19.000.000,00	33.026.470,00
TRT080323T10	HAZİNE	15/03/22	14/03/22	31.000.000,00	36.456.900,00
TRT110827T16	HAZİNE	15/03/22	14/03/22	19.000.000,00	33.026.470,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	39.000.000,00	40.034.875,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	6.000.000,00	6.159.215,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	39.000.000,00	40.034.875,00
TRT261022T10	HAZİNE	15/03/22	14/03/22	4.000.000,00	971.385,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	35.000.000,00	35.928.735,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	11.000.000,00	11.291.890,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	11.000.000,00	11.291.890,00
TRT140922T17	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.152.930,00
TRT140623T19	HAZİNE	15/03/22	14/03/22	20.000.000,00	21.284.425,00
TRT140126T11	HAZİNE	15/03/22	14/03/22	25.000.000,00	7.566.350,00
TRT140126T11	HAZİNE	15/03/22	14/03/22	25.000.000,00	7.566.350,00
TRT140126T11	HAZİNE	15/03/22	14/03/22	25.000.000,00	7.566.350,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	49.000.000,00	24.242.895,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	1.000.000,00	494.755,00
TRT130928T12	HAZİNE	16/03/22	15/03/22	49.000.000,00	50.682.010,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	49.000.000,00	24.242.895,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	1.000.000,00	494.755,00
TRT130928T12	HAZİNE	16/03/22	15/03/22	49.000.000,00	50.682.010,00

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TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT130928T12	HAZİNE	16/03/22	15/03/22	49.000.000,00	50.682.065,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT130928T12	HAZİNE	16/03/22	15/03/22	49.000.000,00	50.682.065,00
TRT011025T16	HAZİNE	16/03/22	15/03/22	50.000.000,00	66.214.225,00
TRT011025T16	HAZİNE	16/03/22	15/03/22	50.000.000,00	66.214.225,00
TRT020823T11	HAZİNE	16/03/22	15/03/22	17.000.000,00	4.159.905,00
TRT091122T10	HAZİNE	16/03/22	15/03/22	650.000,00	659.890,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	170.000,00	173.376,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	1.000.000,00	1.019.857,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	46.000.000,00	46.913.404,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	3.000.000,00	3.059.570,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	47.000.000,00	47.933.261,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	3.000.000,00	3.059.570,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	18.000.000,00	18.357.419,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	29.000.000,00	29.575.842,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	21.000.000,00	21.416.989,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	360.000,00	416.000,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	270.000,00	274.952,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	200.000,00	203.669,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	350.000,00	356.420,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	41.000.000,00	41.751.953,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	9.000.000,00	9.165.063,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	41.000.000,00	41.751.953,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	9.000.000,00	9.165.063,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	41.000.000,00	41.751.953,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	9.000.000,00	9.165.063,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	41.000.000,00	41.751.953,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	9.000.000,00	9.165.063,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	17.000.000,00	17.311.786,00
TRT200923T18	HAZİNE	17/03/22	16/03/22	44.000.000,00	45.220.560,00
TRT200923T18	HAZİNE	17/03/22	16/03/22	6.000.000,00	6.166.440,00
TRT200923T18	HAZİNE	17/03/22	16/03/22	44.000.000,00	45.220.560,00
TRT200923T18	HAZİNE	17/03/22	16/03/22	6.000.000,00	6.166.440,00
TRT060825T15	HAZİNE	17/03/22	16/03/22	49.000.000,00	48.897.445,00
TRT200923T18	HAZİNE	17/03/22	16/03/22	44.000.000,00	45.220.560,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT200923T18	HAZİNE	17/03/22	16/03/22	6.000.000,00	6.166.440,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	12.000.000,00	3.317.585,00
TRT181023T19	HAZİNE	17/03/22	16/03/22	28.000.000,00	27.941.400,00
TRT060825T15	HAZİNE	17/03/22	16/03/22	49.000.000,00	48.897.445,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	22.000.000,00	21.381.500,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	28.000.000,00	27.212.820,00
TRT060825T15	HAZİNE	17/03/22	16/03/22	49.000.000,00	48.897.445,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	1.000.000,00	971.890,00
TRT020823T11	HAZİNE	17/03/22	16/03/22	22.000.000,00	5.367.370,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	49.000.000,00	47.622.435,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	8.000.000,00	3.805.435,00
TRT110226T13	HAZİNE	18/03/22	17/03/22	42.000.000,00	64.936.935,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	8.000.000,00	3.805.435,00
TRT110226T13	HAZİNE	18/03/22	17/03/22	42.000.000,00	64.936.935,00
TRT030523T13	HAZİNE	18/03/22	17/03/22	2.000.000,00	479.355,00
TRT190826T19	HAZİNE	18/03/22	17/03/22	48.000.000,00	49.253.225,00
TRT041126T11	HAZİNE	18/03/22	17/03/22	42.000.000,00	40.419.490,00

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TRT180625T13	HAZİNE	18/03/22	17/03/22	8.000.000,00	3.805.435,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	8.000.000,00	3.805.435,00
TRT041126T11	HAZİNE	18/03/22	17/03/22	42.000.000,00	40.419.490,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	8.000.000,00	3.805.435,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	8.000.000,00	3.805.435,00
TRT110226T13	HAZİNE	18/03/22	17/03/22	42.000.000,00	64.936.935,00
TRT190826T19	HAZİNE	18/03/22	17/03/22	48.000.000,00	49.253.225,00
TRT190826T19	HAZİNE	18/03/22	17/03/22	2.000.000,00	2.052.220,00
TRT140126T11	HAZİNE	18/03/22	17/03/22	33.000.000,00	9.888.755,00
TRT261022T10	HAZİNE	18/03/22	17/03/22	17.000.000,00	4.095.855,00
TRT140126T11	HAZİNE	18/03/22	17/03/22	33.000.000,00	9.888.755,00
TRT160425T17	HAZİNE	18/03/22	17/03/22	11.000.000,00	3.031.220,00
TRT110226T13	HAZİNE	18/03/22	17/03/22	42.000.000,00	64.936.935,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	240.000,00	278.000,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	520.000,00	529.688,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	250.000,00	254.658,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	23.000.000,00	23.428.508,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	27.000.000,00	27.503.031,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	23.000.000,00	23.428.508,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	27.000.000,00	27.503.031,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	23.000.000,00	23.428.508,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	12.000.000,00	12.223.570,00
TRT140126T11	HAZİNE	21/03/22	18/03/22	27.000.000,00	8.070.720,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	23.000.000,00	23.615.245,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	27.000.000,00	27.722.240,00
TRT140623T19	HAZİNE	21/03/22	18/03/22	23.000.000,00	24.391.985,00
TRT160425T17	HAZİNE	21/03/22	18/03/22	2.000.000,00	549.805,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	49.000.000,00	50.310.690,00
TRT020926T17	HAZİNE	21/03/22	18/03/22	48.000.000,00	62.067.060,00
TRT160425T17	HAZİNE	21/03/22	18/03/22	1.000.000,00	274.905,00
TRT020926T17	HAZİNE	21/03/22	18/03/22	48.000.000,00	62.067.060,00
TRT160425T17	HAZİNE	21/03/22	18/03/22	2.000.000,00	549.805,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	1.000.000,00	1.026.750,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	49.000.000,00	50.310.690,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	38.000.000,00	39.016.485,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	12.000.000,00	12.321.000,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	38.000.000,00	39.016.485,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	12.000.000,00	12.123.430,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	12.000.000,00	12.321.000,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	30.000.000,00	30.802.490,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	38.000.000,00	39.016.485,00
TRT190826T19	HAZİNE	21/03/22	18/03/22	12.000.000,00	12.321.000,00
TRT131130T14	HAZİNE	21/03/22	18/03/22	330.000,00	582.815,00
TRT131130T14	HAZİNE	21/03/22	18/03/22	200.000,00	353.225,00
TRT170822T15	HAZİNE	21/03/22	18/03/22	160.000,00	162.665,00
TRT170822T15	HAZİNE	21/03/22	18/03/22	32.000.000,00	32.532.889,00
TRT131130T14	HAZİNE	22/03/22	21/03/22	50.000.000,00	89.215.670,00
TRT131130T14	HAZİNE	22/03/22	21/03/22	50.000.000,00	89.215.670,00
TRT140623T19	HAZİNE	22/03/22	21/03/22	20.000.000,00	21.253.310,00
TRT140126T11	HAZİNE	22/03/22	21/03/22	30.000.000,00	8.873.665,00
TRT140623T19	HAZİNE	22/03/22	21/03/22	20.000.000,00	21.253.310,00
TRT131130T14	HAZİNE	22/03/22	21/03/22	50.000.000,00	89.215.670,00
TRT110226T13	HAZİNE	22/03/22	21/03/22	14.000.000,00	21.853.215,00
TRT140126T11	HAZİNE	22/03/22	21/03/22	30.000.000,00	8.873.665,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	15.000.000,00	15.474.170,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	15.000.000,00	15.474.170,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	12.000.000,00	12.379.335,00

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TRT130928T12	HAZİNE	22/03/22	21/03/22	13.000.000,00	13.410.945,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	15.000.000,00	15.474.170,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	15.000.000,00	15.474.170,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	8.000.000,00	8.252.890,00
TRT130928T12	HAZİNE	22/03/22	21/03/22	7.000.000,00	7.221.280,00
TRT290125T15	HAZİNE	22/03/22	21/03/22	200.000,00	88.755,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	240.000,00	243.601,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	40.000.000,00	40.600.070,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	10.000.000,00	10.150.018,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	40.000.000,00	40.600.070,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	10.000.000,00	10.150.018,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	29.000.000,00	29.435.051,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	9.000.000,00	2.157.330,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	13.000.000,00	3.116.140,00
TRT280531T14	HAZİNE	23/03/22	22/03/22	37.000.000,00	17.875.815,00
TRT080323T10	HAZİNE	23/03/22	22/03/22	41.000.000,00	47.985.540,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	9.000.000,00	2.157.330,00
TRT080323T10	HAZİNE	23/03/22	22/03/22	41.000.000,00	47.985.540,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	9.000.000,00	2.157.330,00
TRT080323T10	HAZİNE	23/03/22	22/03/22	41.000.000,00	47.985.540,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	13.000.000,00	4.237.135,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	37.000.000,00	12.059.530,00
TRT280531T14	HAZİNE	23/03/22	22/03/22	36.000.000,00	17.392.685,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	13.000.000,00	3.116.140,00
TRT290125T15	HAZİNE	23/03/22	22/03/22	170.000,00	75.210,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	25.000.000,00	25.362.687,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	23.000.000,00	23.333.672,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	27.000.000,00	27.391.702,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	23.000.000,00	23.333.672,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	400.000,00	405.803,00
TRT280531T14	HAZİNE	23/03/22	22/03/22	37.000.000,00	17.875.815,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	9.000.000,00	2.157.330,00
TRT080323T10	HAZİNE	23/03/22	22/03/22	41.000.000,00	47.985.540,00
TRT180237T13	HAZİNE	24/03/22	23/03/22	250.000,00	245.845,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	10.000.000,00	3.237.285,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	40.000.000,00	12.949.135,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	40.000.000,00	12.949.135,00
TRT060825T15	HAZİNE	24/03/22	23/03/22	45.000.000,00	44.941.235,00
TRT120325T12	HAZİNE	24/03/22	23/03/22	15.000.000,00	23.986.380,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	45.000.000,00	14.567.760,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	5.000.000,00	1.195.040,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	5.000.000,00	1.195.040,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	290.000,00	295.058,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	16.000.000,00	16.279.023,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	34.000.000,00	34.592.923,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	16.000.000,00	16.279.023,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	34.000.000,00	34.592.923,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	16.000.000,00	16.279.023,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	34.000.000,00	34.592.923,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	9.000.000,00	9.156.951,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	6.000.000,00	1.617.165,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	15.000.000,00	15.192.182,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	200.000,00	202.563,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	2.000.000,00	2.025.625,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	48.000.000,00	48.614.980,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	2.000.000,00	2.025.625,00

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TRT170822T15	HAZİNE	25/03/22	24/03/22	48.000.000,00	48.614.980,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	2.000.000,00	2.025.625,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	20.000.000,00	20.256.242,00
TRT180237T13	HAZİNE	25/03/22	24/03/22	120.000,00	117.620,00
TRT180237T13	HAZİNE	25/03/22	24/03/22	650.000,00	637.085,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	6.000.000,00	1.617.165,00
TRT020926T17	HAZİNE	25/03/22	24/03/22	44.000.000,00	58.320.050,00
TRT240227T17	HAZİNE	25/03/22	24/03/22	42.000.000,00	71.643.905,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	11.000.000,00	11.254.555,00
TRT080328T15	HAZİNE	25/03/22	24/03/22	39.000.000,00	66.263.220,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	32.000.000,00	32.740.515,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	18.000.000,00	18.416.540,00
TRT020926T17	HAZİNE	25/03/22	24/03/22	44.000.000,00	58.320.050,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	45.000.000,00	14.485.350,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	5.000.000,00	1.609.485,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	45.000.000,00	14.485.350,00
TRT180924T11	HAZİNE	28/03/22	25/03/22	5.000.000,00	1.410.265,00
TRT180924T11	HAZİNE	28/03/22	25/03/22	3.000.000,00	846.160,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	37.000.000,00	11.910.175,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	37.000.000,00	11.910.175,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	13.000.000,00	4.184.660,00
TRT210235T10	HAZİNE	28/03/22	25/03/22	10.000.000,00	9.776.450,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	13.000.000,00	4.184.660,00
TRT280628T18	HAZİNE	28/03/22	25/03/22	5.000.000,00	1.609.485,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	420.000,00	485.000,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	100.000,00	101.649,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	450.000,00	457.420,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	50.000.000,00	50.824.372,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	50.000.000,00	50.824.372,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	5.000.000,00	5.082.438,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	45.000.000,00	45.741.935,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	5.000.000,00	5.082.438,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	340.000,00	345.175,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	330.000,00	335.022,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	48.000.000,00	48.730.470,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	2.000.000,00	2.030.437,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	48.000.000,00	48.730.470,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	2.000.000,00	2.030.437,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	3.000.000,00	3.045.655,00
TRT020823T11	HAZİNE	29/03/22	28/03/22	23.000.000,00	5.418.795,00
TRT160425T17	HAZİNE	29/03/22	28/03/22	14.000.000,00	3.726.705,00
TRT240227T17	HAZİNE	29/03/22	28/03/22	20.000.000,00	34.776.560,00
TRT140126T11	HAZİNE	29/03/22	28/03/22	30.000.000,00	8.677.000,00
TRT181023T19	HAZİNE	29/03/22	28/03/22	36.000.000,00	36.316.545,00
TRT290125T15	HAZİNE	29/03/22	28/03/22	210.000,00	91.220,00
TRT020926T17	HAZİNE	30/03/22	29/03/22	46.000.000,00	60.787.470,00
TRT020926T17	HAZİNE	30/03/22	29/03/22	4.000.000,00	5.285.870,00
TRT020926T17	HAZİNE	30/03/22	29/03/22	46.000.000,00	60.787.470,00
TRT140126T11	HAZİNE	30/03/22	29/03/22	33.000.000,00	9.514.550,00
TRT020926T17	HAZİNE	30/03/22	29/03/22	4.000.000,00	5.285.870,00
TRT210235T10	HAZİNE	30/03/22	29/03/22	220.000,00	212.120,00
TRT210235T10	HAZİNE	30/03/22	29/03/22	560.000,00	539.940,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	160.000,00	162.582,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	24.000.000,00	24.387.270,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	26.000.000,00	26.419.543,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	24.000.000,00	24.387.270,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	26.000.000,00	26.419.543,00

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TRT170822T15	HAZİNE	30/03/22	29/03/22	15.000.000,00	15.242.044,00	
TRT210235T10	HAZİNE	31/03/22	30/03/22	200.000,00	192.210,00	
TRT170822T15	HAZİNE	31/03/22	30/03/22	310.000,00	313.944,00	
TRT170822T15	HAZİNE	31/03/22	30/03/22	470.000,00	475.979,00	
TRT170822T15	HAZİNE	31/03/22	30/03/22	28.000.000,00	28.356.154,00	
TRT170822T15	HAZİNE	31/03/22	30/03/22	14.000.000,00	14.178.077,00	
TRT170822T15	HAZİNE	31/03/22	30/03/22	36.000.000,00	36.457.912,00	
TRT170822T15	HAZİNE	31/03/22	30/03/22	14.000.000,00	14.178.077,00	
TRT040522T13	HAZİNE	31/03/22	30/03/22	8.000.000,00	8.004.810,00	
TRT040522T13	HAZİNE	31/03/22	30/03/22	42.000.000,00	42.025.240,00	
TRT120128T11	HAZİNE	31/03/22	30/03/22	35.000.000,00	10.666.055,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	130.000,00	131.677,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	600.000,00	607.737,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	2.000.000,00	2.025.789,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	48.000.000,00	48.618.919,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	2.000.000,00	2.025.789,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	48.000.000,00	48.618.919,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	2.000.000,00	2.025.789,00	
TRT170822T15	HAZİNE	01/04/22	31/03/22	6.000.000,00	6.077.365,00	
T.REPO				Toplamı:	10364740000,0 0	10308803795,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TÜRK EKONOMİ BANKASI A.Ş.	22/04/22	10/03/22		13.798.450,87	
		ICBC TURKEY BANK A.Ş.	20/04/22	11/03/22		15.572.842,47	
		TÜRK EKONOMİ BANKASI A.Ş.	05/05/22	23/03/22		51.119.178,08	
MEVDUAT				Toplamı:		80490471,42	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			06/09/22	08/03/22		2.992.000,00	
			07/09/22	09/03/22		5.000.000,00	
			08/09/22	11/03/22		5.000.000,00	
			04/04/22	14/03/22		9.850.000,00	
			04/04/22	14/03/22		10.150.000,00	
			04/04/22	15/03/22		10.000.000,00	
			04/04/22	15/03/22		10.000.000,00	
			05/04/22	16/03/22		20.000.000,00	
TPP				Toplamı:		72992000,00	

12615287808,7
3

12460873795,00