

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Mart-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	:	3.225.243.525,91
E-) Katılma Payı Sayısı	:	64.411.617.280,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,050072
B-)Önceki Ay Pay Fiyatı (TL)	:	0,049494
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,17
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	32,56
d-)Özel Sektör Tahvili	:	2,99
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	52,09
g-)TPP-TPP Borçlanma	:	2,28
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,81
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	:	8,27
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	:	68,36
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.721.751.145,86
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.617.130.572,45

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	35.500.000,00	105,136600	31/03/22	16,339111		75416053		108,005778	38.342.051,22	1,35	1,20	1,19
TRT150622T19	TL	HAZİNE	15/06/22	75	TRT150622T19	0,00		220.549.635,00	90,586200	07/03/22	17,103044		75435761		96,807866	213.509.395,27	7,50	6,62	6,62
TRT170822T15	TL	HAZİNE	17/08/22	138	TRT170822T15	0,00	2	22.500.000,00	99,952500	15/03/22	17,839088		75309153		99,010510	22.277.364,72	0,79	0,69	0,69
TRT140922T17	TL	HAZİNE	14/09/22	166	TRT140922T17	0,00	2	62.000.000,00	99,152000	14/03/22	19,019947		75451842		96,312934	59.714.019,27	2,11	1,86	1,85
TRT091122T10	TL	HAZİNE	09/11/22	222	TRT091122T10	0,00	2	27.000.000,00	100,175400	25/03/22	20,409203		75360637		102,336068	27.630.738,34	0,98	0,86	0,86
TRT071222T11	TL	HAZİNE	07/12/22	250	TRT071222T11	0,00		30.545.638,00	84,288800	30/03/22	20,928616		74996424		87,795697	26.817.755,86	0,95	0,84	0,83
TRT180123T10	TL	HAZİNE	18/01/23	292	TRT180123T10	0,00	2	107.000.000,00	95,503800	03/03/22	22,867565		75416053		95,716983	102.417.171,85	3,62	3,19	3,18
TRT250123T11	TL	HAZİNE	25/01/23	299	TRT250123T11	0,00		17.500.000,00	84,499600	14/03/22	22,930746		75419983		84,440748	14.777.130,86	0,52	0,46	0,46
TRT210623T10	TL	HAZİNE	21/06/23	446	TRT210623T10	0,00	4	202.000.000,00	100,576500	18/02/22	15,839298		75364596		99,085700	200.153.114,81	7,06	6,24	6,21
TRT061223T11	TL	HAZİNE	06/12/23	614	TRT061223T11	0,00	4	90.000.000,00	100,591300	04/03/22	16,786289		75419983		98,404004	88.563.603,63	3,13	2,76	2,75
TRT060825T15	TL	HAZİNE	06/08/25	1223	TRT060825T15	0,00	2	13.000.000,00	110,495200	31/12/21	20,577334		72419609		104,966802	13.645.684,26	0,48	0,43	0,42
TRT190826T19	TL	HAZİNE	19/08/26	1601	TRT190826T19	20,22	4	190.000.000,00	100,142700	18/08/21	16,348000				97,548454	185.342.063,33	6,54	5,78	5,75
GRUP TOPLAMI								1.017.595.273,00											
Özel Sektör																			
TRFDZBK42212	TL	DENİZBAN K A.Ş.	01/04/22	0	TRFDZBK42212	0,00	4	22.000.000,00	99,914400	28/12/21	0,000000		75162698		102,304400	22.506.968,00	0,79	0,70	0,70
TRFTHAL42224	TL	T. HALK BANKASI A.Ş.	01/04/22	0	TRFTHAL42224	0,00		21.500.000,00	96,857200	03/02/22	0,000000		75305194		100,000000	21.500.000,00	0,76	0,67	0,67
TRFYAKF42212	TL	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	0,53	0,47	0,46
TRFAKYM42218	TL	AK YATIRIM MENKUL DEĞERLER	05/04/22	4	TRFAKYM42218	0,04	4	2.500.000,00	100,000000	13/10/21	14,877930				103,388430	2.584.710,76	0,09	0,08	0,08

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TRFAKBK42228	TL	A.Ş. AKBANK T.A.Ş.	08/04/22	7	TRFAKBK42228	0,60	12	100.000.000,00	100,000000	04/11/21	17,205658				101,213265	101.213.265,18	3,57	3,15	3,14
TRFISFN42229	TL	İŞ LEASING	08/04/22	7	TRFISFN42229	22,00		6.500.000,00	95,072000	12/01/22	23,922088				99,589508	6.473.318,01	0,23	0,20	0,20
TRFTHAL42216	TL	T. HALK BANKASI A.Ş.	08/04/22	7	TRFTHAL42216	19,50		30.000.000,00	96,345000	27/01/22	21,096523				99,633570	29.890.071,14	1,06	0,93	0,93
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	1,05	0,93	0,92
TRFDZBK42220	TL	DENİZBAN K A.Ş.	15/04/22	14	TRFDZBK42220	0,00	12	20.000.000,00	100,113300	28/12/21	12,111435		75162698		100,925968	20.185.193,63	0,71	0,63	0,63
TRFGRFA42214	TL	GARANTİ FAKTORİN G A.Ş.	15/04/22	14	TRFGRFA42214	18,25		8.000.000,00	91,827000	19/10/21	20,773838				99,278644	7.942.291,49	0,28	0,25	0,25
TRFVKFB42216	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/22	14	TRFVKFB42216	16,50		5.600.000,00	93,491000	12/11/21	17,838788				99,372372	5.564.852,82	0,20	0,17	0,17
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	0,70	0,62	0,61
TRFYKBK42269	TL	YAPI VE KREDİ BANKASI A.Ş.	15/04/22	14	TRFYKBK42269	21,25		55.000.000,00	94,969000	14/01/22	20,046787				99,301639	54.615.901,56	1,93	1,70	1,69
TRFAKBK42236	TL	AKBANK T.A.Ş.	21/04/22	20	TRFAKBK42236	0,00	12	22.500.000,00	100,087000	12/01/22	16,334305		75218113		100,793222	22.678.474,87	0,80	0,71	0,70
TRFALNF42239	TL	ALTERNATİ FBANK A.Ş.	21/04/22	20	TRFALNF42239	20,00		2.100.000,00	95,952000	03/02/22	21,637799				98,932438	2.077.581,19	0,07	0,06	0,06
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	0,13	0,11	0,11
TRFFNBK42247	TL	QNB FINANSBANK A.S.	22/04/22	21	TRFFNBK42247	19,75		10.000.000,00	95,652000	28/01/22	19,486335				98,980935	9.898.093,53	0,35	0,31	0,31
TRFISFN42237	TL	İŞ FİNANSAL KİRALAMA A.Ş.	22/04/22	21	TRFISFN42237	20,75		10.920.000,00	95,236000	24/01/22	22,441055				98,841922	10.793.537,90	0,38	0,34	0,33
TRFVKFB42232	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/22	21	TRFVKFB42232	19,00		31.890.000,00	96,146000	04/02/22	20,478107				98,933873	31.550.012,13	1,11	0,98	0,98
TRFYKBK42251	TL	YAPI VE KREDİ BANKASI A.Ş.	22/04/22	21	TRFYKBK42251	0,00		22.000.000,00	93,155500	24/01/22	20,366606		75257833		98,939144	21.766.611,61	0,77	0,68	0,67
TRFOYMD42214	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	25/04/22	24	TRFOYMD42214	19,90		5.610.000,00	95,671000	01/02/22	21,484343				98,728491	5.538.668,36	0,20	0,17	0,17
TRFTISB42225	TL	T.İŞ BANKASI A.S.	26/04/22	25	TRFTISB42225	0,00		61.000.000,00	95,338700	07/03/22	18,862081		75423942		98,823458	60.282.309,30	2,13	1,88	1,87
TRFDZBK42253	TL	DENİZBAN K A.Ş.	27/04/22	26	TRFDZBK42253	0,60	12	40.000.000,00	100,000000	21/01/22	19,658356				101,908606	40.763.442,52	1,44	1,27	1,26
TRFDZBK42238	TL	DENİZBAN K A.Ş.	29/04/22	28	TRFDZBK42238	0,00	12	30.000.000,00	100,259300	28/12/21	14,824886		75162698		100,291592	30.087.477,68	1,06	0,94	0,93
TRFGRAN42218	TL	GARANTİ BANKASI A.Ş.	29/04/22	28	TRFGRAN42218	0,00		30.300.000,00	92,848300	22/03/22	17,206349		75257833		98,789457	29.933.205,42	1,06	0,93	0,93
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	28	TRFYKBK42210	15,55	6	20.000.000,00	100,000000	09/07/21	16,385803				100,744447	20.148.889,34	0,71	0,63	0,62
TRFDZBK52211	TL	DENİZBAN K A.Ş.	06/05/22	35	TRFDZBK52211	0,00	12	1.000.000,00	100,124000	24/01/22	19,290314		75257833		101,115113	1.011.151,13	0,04	0,03	0,03
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	1,39	1,22	1,22
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	2,77	2,45	2,43
TRFTISB52216	TL	T.İŞ BANKASI A.S.	09/05/22	38	TRFTISB52216	0,00		71.710.000,00	95,595400	15/03/22	20,109116		75463469		98,110475	70.355.021,64	2,48	2,19	2,18
TRFAKYM52217	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	10/05/22	39	TRFAKYM52217	18,60		2.470.000,00	95,661000	10/02/22	20,308292				98,043877	2.421.683,75	0,09	0,08	0,08
TRFYKBK52235	TL	YAPI VE KREDİ BANKASI A.Ş.	10/05/22	39	TRFYKBK52235	0,00		15.000.000,00	92,825900	11/01/22	19,188749		75214100		98,141867	14.721.280,01	0,52	0,46	0,46
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	0,33	0,29	0,29
TRFDZBK52229	TL	DENİZBAN K A.Ş.	13/05/22	42	TRFDZBK52229	0,00	12	4.700.000,00	100,079000	28/12/21	15,896053		75162698		101,101356	4.751.763,73	0,17	0,15	0,15
TRFDZBK52252	TL	DENİZBAN K A.Ş.	13/05/22	42	TRFDZBK52252	19,25		5.850.000,00	95,086000	04/02/22	20,643681				97,863646	5.725.023,28	0,20	0,18	0,18
TRFFBFK52218	TL	FİBA FAKTORİN G A.Ş.	13/05/22	42	TRFFBFK52218	19,50		2.600.000,00	95,364000	11/02/22	19,958704				97,927786	2.546.122,42	0,09	0,08	0,08
TRFTHAL52223	TL	T. HALK BANKASI A.Ş.	13/05/22	42	TRFTHAL52223	18,50		10.000.000,00	95,591000	11/02/22	19,824928				97,940360	9.794.035,97	0,35	0,31	0,30
TRFYKBK52243	TL	YAPI VE KREDİ BANKASI A.Ş.	16/05/22	45	TRFYKBK52243	17,75		5.000.000,00	96,255000	25/02/22	19,023085				97,875863	4.893.793,16	0,17	0,15	0,15
TRFFFKR52222	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	17/05/22	46	TRFFFKR52222	18,85		2.500.000,00	95,230000	09/02/22	20,167483				97,711270	2.442.781,74	0,09	0,08	0,08
TRFDNFK52218	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	18/05/22	47	TRFDNFK52218	18,95		10.000.000,00	95,158000	09/02/22	20,304048				97,647818	9.764.781,83	0,34	0,30	0,30
TRFHFK52213	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	18/05/22	47	TRFHFK52213	17,90		6.500.000,00	96,044000	23/02/22	19,171110				97,766863	6.354.846,11	0,22	0,20	0,20
TRFYKYM52225	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/22	47	TRFYKYM52225	16,40		17.200.000,00	92,441000	17/11/21	17,150446				97,982393	16.852.971,52	0,59	0,52	0,52
TRFYTFM52217	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	18/05/22	47	TRFYTFM52217	18,75		5.500.000,00	95,534000	16/02/22	20,111944				97,667915	5.371.735,30	0,19	0,17	0,17
TRFFNBK52246	TL	QNB	20/05/22	49	TRFFNBK52246	17,75		29.000.000,00	96,075000	25/02/22	19,004116				97,691339	28.330.488,34	1,00	0,88	0,88

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TRFFNBK52253	TL	FINANSBANK A.Ş. QNB	20/05/22	49	TRFFNBK52253	18,00		30.000.000,00	96,342000	04/03/22	19,321303				97,656437	29.296.930,97	1,03	0,91	0,91
TRFISFN52210	TL	FINANSBANK A.Ş. İŞ	20/05/22	49	TRFISFN52210	19,25		5.770.000,00	94,943000	08/02/22	20,627357				97,513822	5.626.547,53	0,20	0,18	0,17
TRFTEBK52212	TL	FINANSAL KİRALAMA A.Ş. TÜRK EKONOMİ BANKASI	20/05/22	49	TRFTEBK52212	18,05		100.000.000,00	96,654000	11/03/22	19,417512				97,645871	97.645.870,70	3,45	3,04	3,03
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	49	TRFYKBK52219	0,00	8	42.500.000,00	100,057400	14/03/22	17,604427		75451842		101,687947	43.217.377,43	1,53	1,35	1,34
TRFFFKR52214	TL	QNB FINANS 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	0,45	0,40	0,39
TRFYKYM52233	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	25/05/22	54	TRFYKYM52233	19,25		10.200.000,00	94,658000	07/02/22	20,595886				97,267387	9.921.273,44	0,35	0,31	0,31
TRFISMD52266	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/05/22	55	TRFISMD52266	18,10		15.000.000,00	97,157000	28/03/22	19,533809				97,347165	14.602.074,81	0,52	0,45	0,45
TRFFNBK52212	TL	QNB FINANSBANK A.Ş.	27/05/22	56	TRFFNBK52212	0,00	12	20.000.000,00	100,204500	29/12/21	18,115978		75166628		100,138470	20.027.693,93	0,71	0,62	0,62
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	56	TRFYKBK52227	0,00	12	1.500.000,00	100,124000	24/01/22	15,070534		75257833		101,130836	1.516.962,53	0,05	0,05	0,05
TRFDZBK62236	TL	DENİZBANK A.Ş.	01/06/22	61	TRFDZBK62236	18,05		11.000.000,00	96,012000	09/03/22	19,343794				97,087867	10.679.665,33	0,38	0,33	0,33
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	5,15	4,54	4,52
TRFISFN62243	TL	İŞ FINANSAL KİRALAMA A.Ş.	03/06/22	63	TRFISFN62243	18,25		9.210.000,00	94,922000	16/02/22	19,455579				96,978164	8.931.688,90	0,32	0,28	0,28
TRFTHAL62214	TL	T. HALK BANKASI A.Ş.	03/06/22	63	TRFTHAL62214	17,00		39.750.000,00	95,635000	25/02/22	18,084338				97,171613	38.625.716,13	1,36	1,20	1,20
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	63	TRFYKBK62218	0,00	12	34.000.000,00	100,003500	14/03/22	15,129070		75451842		100,831689	34.282.774,39	1,21	1,07	1,06
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	0,17	0,15	0,15
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	0,34	0,30	0,30
TRFHBC62213	TL	HSBC BANK A.Ş.	08/06/22	68	TRFHBC62213	18,75		5.000.000,00	91,752000	15/12/21	19,670843				96,709840	4.835.491,98	0,17	0,15	0,15
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	0,31	0,27	0,27
TRFFNBK62252	TL	QNB FINANSBANK A.Ş.	10/06/22	70	TRFFNBK62252	18,20		3.500.000,00	95,980000	18/03/22	19,516785				96,638598	3.382.350,93	0,12	0,11	0,10
TRFYKBK62226	TL	YAPI VE KREDİ BANKASI A.Ş.	10/06/22	70	TRFYKBK62226	18,00		75.000.000,00	95,390000	04/03/22	19,217890				96,685017	72.513.762,71	2,56	2,26	2,25
TRFISFN62219	TL	İŞ FINANSAL 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	0,15	0,14	0,14
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	0,43	0,38	0,38
TRFDZBK62244	TL	DENİZBANK A.Ş.	17/06/22	77	TRFDZBK62244	0,00		1.000.000,00	96,266200	31/03/22	19,390277		75526911		96,330256	963.302,56	0,03	0,03	0,03
TRFFNBK62260	TL	QNB FINANSBANK A.Ş.	17/06/22	77	TRFFNBK62260	18,25		26.000.000,00	95,969000	25/03/22	19,576322				96,298618	25.037.640,73	0,88	0,78	0,78
TRFISFA62216	TL	İŞ FAKTORİN G A.Ş.	21/06/22	81	TRFISFA62216	29,11		9.000.000,00	95,579000	21/03/22	19,649177				96,097136	8.648.742,28	0,31	0,27	0,27
TRFHBC62221	TL	HSBC BANK A.Ş.	22/06/22	82	TRFHBC62221	0,00		21.000.000,00	95,222900	24/03/22	19,466545		75503134		96,082885	20.177.405,88	0,71	0,63	0,63
TRFFNYM62219	TL	QNB Finans Yatirim Menkul Degerler A.Ş.	24/06/22	84	TRFFNYM62219	0,00		5.000.000,00	95,579300	24/03/22	19,639904		75503134		95,957260	4.797.863,01	0,17	0,15	0,15
TRFFFKR62221	TL	QNB FINANS KİRALAMA A.Ş.	28/06/22	88	TRFFFKR62221	18,25		10.000.000,00	95,374000	23/03/22	19,509543				95,794054	9.579.405,43	0,34	0,30	0,30
TRFDNFK62233	TL	DENİZ FINANSAL KİRALAMA A.Ş.	29/06/22	89	TRFDNFK62233	18,50		11.500.000,00	95,591000	31/03/22	19,824928				95,685780	11.003.864,67	0,39	0,34	0,34
TRFDZBK72268	TL	DENİZBANK A.Ş.	01/07/22	91	TRFDZBK72268	18,25		10.000.000,00	95,329000	25/03/22	19,502265				95,655284	9.565.528,35	0,34	0,30	0,30
TRFISFA72215	TL	İŞ FAKTORİN G A.Ş.	01/07/22	91	TRFISFA72215	18,15		11.250.000,00	93,928000	21/02/22	19,229318				95,709832	10.767.356,07	0,38	0,34	0,33
TRFFINF72215	TL	QNB Finans Faktoring A.Ş.	04/07/22	94	TRFFINF72215	18,50		9.500.000,00	94,947000	21/03/22	19,751090				95,464160	9.069.095,18	0,32	0,28	0,28
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	0,42	0,37	0,37
TRFDZBK72250	TL	DENİZBANK A.Ş.	07/07/22	97	TRFDZBK72250	18,25		5.000.000,00	94,922000	22/03/22	19,455579				95,385448	4.769.272,41	0,17	0,15	0,15
TRFISFN72242	TL	İŞ FINANSAL 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	0,30	0,26	0,26
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	0,33	0,29	0,29

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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)					
TRFISFN72218	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/07/22	116	TRFISFN72218	18,10		7.220.000,00	92,991000	24/02/22	19,064782				94,605294	6.830.502,19	0,24	0,21	0,21					
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	0,33	0,29	0,29					
TRFFNBK72210	TL	QNB FİNANSBA NK A.S.	29/07/22	119	TRFFNBK72210	0,00	12	1.000.000,00	100,689000	14/03/22	17,884750		75451842		101,626208	1.016.262,08	0,04	0,03	0,03					
TRFISFA82214	TL	İŞ FAKTORİN G A.Ş.	02/08/22	123	TRFISFA82214	18,50		6.000.000,00	92,847000	03/03/22	19,508696				94,171053	5.650.263,17	0,20	0,18	0,18					
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	0,50	0,44	0,44					
TRFAKFK82225	TL	AK FİNANSAL KİRALAMA A.Ş.	04/08/22	125	TRFAKFK82225	19,00		9.320.000,00	93,072000	14/03/22	20,112373				93,916937	8.753.058,56	0,31	0,27	0,27					
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	0,17	0,15	0,15					
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	0,21	0,19	0,19					
TRFMCBFE2215	TL	MERCEDE S-BENZ FİNANSMA N TÜRK A.Ş.	06/10/22	188	TRFMCBFE2215	18,75	1	350.000,00	100,000000	17/11/21	18,461640				108,826846	380.893,96	0,01	0,01	0,01					
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	322	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	18,352313				100,613777	4.940.136,43	0,17	0,15	0,15					
TRFFFKR32323	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	08/03/23	341	TRFFFKR32323	25,00		4.500.000,00	80,618000	22/03/22	25,112308				81,114365	3.650.146,44	0,13	0,11	0,11					
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	116	TRSENSA72211	0,00	2	100.000,00	225,196700	07/02/22	0,000000		75324931		268,282375	268.282,38	0,01	0,01	0,01					
TRSKFTFK2211	TL	Koç Fiat Kredi Finansman A.Ş.	30/11/22	243	TRSKFTFK2211	0,00	1	2.000.000,00	103,587800	02/03/22	17,797031		75416053		106,819029	2.136.380,58	0,08	0,07	0,07					
TRSKCTFA2216	TL	KOÇ FİNANSMA N A.Ş.	01/12/22	244	TRSKCTFA2216	18,87	1	400.000,00	100,000000	17/11/21	17,710857				106,593790	426.375,16	0,02	0,01	0,01					
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	03/02/23	308	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	16,177213				102,662832	15.399.424,81	0,54	0,48	0,48					
TRSARCL22323	TL	ARÇELİK A.Ş.	07/02/23	312	TRSARCL22323	24,33	1	43.430.000,00	100,000000	02/02/22	23,956199				103,477649	44.940.342,99	1,59	1,40	1,39					
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	0,29	0,25	0,25					
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	560	TRSENSAE2312	0,04	4	11.440.000,00	100,000000	15/10/21	17,914459				101,940486	11.661.991,55	0,41	0,36	0,36					
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	0,28	0,25	0,25					
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş.	14/02/24	684	TRSOPAS22418	20,92	4	6.800.000,00	100,000000	16/02/22	22,687857				102,495509	6.969.694,59	0,25	0,22	0,22					
GRUP TOPLAMI								1.868.290.000,00												1.839.906.912,34		64,97	57,31	57,04
GRUP TOPLAMI								2.885.885.273,00												2.833.097.005,76		100,00	88,24	87,85
T.REPO																								
TRT011025T16	TL	HAZİNE	01/04/22	0	TRT011025T16	12,60	2	39.013.463,01	12,600000	31/03/22		50.917.455,00	75530842	39.013.463,01	12,600000	39.013.463,01	16,80	1,22	1,21					
TRT011025T16	TL	HAZİNE	01/04/22	0	TRT011025T16	12,60	2	39.013.463,01	12,600000	31/03/22		50.917.455,00	75530842	39.013.463,01	12,600000	39.013.463,01	16,78	1,22	1,21					
TRT011025T16	TL	HAZİNE	01/04/22	0	TRT011025T16	12,60	2	39.013.463,01	12,600000	31/03/22		50.917.455,00	75530842	39.013.463,01	12,600000	39.013.463,01	16,78	1,22	1,21					
TRT020823T11	TL	HAZİNE	01/04/22	0	TRT020823T11	12,60	2	8.002.761,64	12,600000	31/03/22		1.868.815,00	75530842	8.002.761,64	12,600000	8.002.761,64	3,44	0,25	0,25					
TRT120325T12	TL	HAZİNE	01/04/22	0	TRT120325T12	12,60	2	11.003.797,26	12,600000	31/03/22		16.994.545,00	75530842	11.003.797,26	12,600000	11.003.797,26	4,73	0,34	0,34					
TRT120325T12	TL	HAZİNE	01/04/22	0	TRT120325T12	12,60	2	11.003.797,26	12,600000	31/03/22		16.994.545,00	75530842	11.003.797,26	12,600000	11.003.797,26	4,73	0,34	0,34					
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	19.006.652,60	12,780000	31/03/22		19.244.989,00	240094	19.006.652,60	12,780000	19.006.652,60	8,18	0,59	0,59					
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	31.010.854,25	12,780000	31/03/22		31.399.719,00	240095	31.010.854,25	12,780000	31.010.854,25	13,34	0,97	0,96					
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	19.006.652,60	12,780000	31/03/22		19.244.989,00	240096	19.006.652,60	12,780000	19.006.652,60	8,18	0,59	0,59					
TRT170822T15	TL	HAZİNE	01/04/22	0	TRT170822T15	12,78	2	16.005.602,19	12,780000	31/03/22		16.206.307,00	240097	16.005.602,19	12,780000	16.005.602,19	6,89	0,50	0,50					
TRT180237T13	TL	HAZİNE	01/04/22	0	TRT180237T13	12,20	1	360.120,33	12,200000	31/03/22		344.845,00	75530842	360.120,33	12,200000	360.120,33	0,15	0,01	0,01					
GRUP TOPLAMI								232.440.627,16												232.440.627,16		100,00	7,25	7,21
GRUP TOPLAMI								232.440.627,16												232.440.627,16		100,00	7,25	7,21
MEVDUAT																								
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/04/22	3		17,25		21.076.652,38		23/02/22</														

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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			08/09/22	160		21,00		5.520.684,93	21,000000	11/03/22			57270	5.520.684,93	21,000000	5.057.799,60	5,00	0,16	0,16
TPP			09/09/22	161		23,00		5.557.671,23	23,000000	16/03/22			61296	5.557.671,23	23,000000	5.048.021,80	4,99	0,16	0,16
TPP			12/09/22	164		21,50		5.536.027,40	21,500000	14/03/22			58644	5.536.027,40	21,500000	5.050.614,54	4,99	0,16	0,16
TPP			13/09/22	165		23,50		5.579.452,05	23,500000	17/03/22			62708	5.579.452,05	23,500000	5.045.897,99	4,98	0,16	0,16
TPP			14/09/22	166		23,00		5.573.424,66	23,000000	16/03/22			61297	5.573.424,66	23,000000	5.047.952,35	4,99	0,16	0,16
TPP			20/09/22	172		22,50		5.560.958,90	22,500000	22/03/22			66362	5.560.958,90	22,500000	5.029.297,76	4,97	0,16	0,16
TPP			22/09/22	174		22,00		3.029.477,26	22,000000	24/03/22			69005	3.029.477,26	22,000000	2.742.519,23	2,71	0,09	0,09
GRUP TOPLAMI								109.628.696,42								101.233.659,33	100,00	3,19	3,19
GRUP TOPLAMI								109.628.696,42								101.233.659,33	100,00	3,19	3,19
FON PORTFÖY DEĞERİ																3.209.005.277,18		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.209.005.277,18	99,50 %
B-)HAZIR DEĞERLER	23.137.317,53	0,72 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.899.068,80	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.225.243.525,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	94.826,47	0,0029 %
Fon Yönetim Ücreti	6.542.890,37	0,2029 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636,43	0,0000 %
Kayda Alma Ücreti	64.572,62	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	207.596,26	0,0064 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	111,88	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 %
	6.914.768,91	0,2143 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN42218	GARANTI BANKASI A.Ş.		29/04/22	10/03/22	97,769	2.444.218,25	2.500.000,00
TRFGRAN42218	GARANTI BANKASI A.Ş.		29/04/22	21/03/22	98,261	2.456.522,91	2.500.000,00
BONO TÜRK				Toplamı:		4900741,16	5000000,00
TAHVİL TÜRK							
TRT091122T10	HAZİNE		09/11/22	01/03/22	100,539	5.026.936,81	5.000.000,00

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TRT170822T15	HAZİNE	17/08/22	10/03/22	98,147	4.907.335,16	5.000.000,00
TRT170822T15	HAZİNE	17/08/22	11/03/22	98,226	9.822.609,89	10.000.000,00
TRT170822T15	HAZİNE	17/08/22	11/03/22	98,226	9.822.609,89	10.000.000,00
TRT170822T15	HAZİNE	17/08/22	11/03/22	98,251	2.456.277,47	2.500.000,00
TRT170822T15	HAZİNE	17/08/22	11/03/22	98,251	1.965.021,98	2.000.000,00
TRT170822T15	HAZİNE	17/08/22	11/03/22	98,251	491.255,49	500.000,00
TRT170822T15	HAZİNE	17/08/22	14/03/22	98,464	2.953.928,57	3.000.000,00
TRT130422T13	HAZİNE	13/04/22	14/03/22	98,766	987.661,00	1.000.000,00
TRT170822T15	HAZİNE	17/08/22	14/03/22	98,464	1.969.285,71	2.000.000,00
TRT250123T11	HAZİNE	25/01/23	14/03/22	83,958	7.556.240,51	9.000.000,00
TRT200422T14	HAZİNE	20/04/22	15/03/22	107,257	10.725.747,25	10.000.000,00
TRT200422T14	HAZİNE	20/04/22	15/03/22	107,257	10.725.747,25	10.000.000,00
TRT200422T14	HAZİNE	20/04/22	15/03/22	107,257	10.725.747,25	10.000.000,00
TRT170822T15	HAZİNE	17/08/22	15/03/22	98,594	985.936,81	1.000.000,00
TRT170822T15	HAZİNE	17/08/22	15/03/22	98,594	985.936,81	1.000.000,00
TRT200422T14	HAZİNE	20/04/22	21/03/22	107,573	10.757.324,18	10.000.000,00
TRT200422T14	HAZİNE	20/04/22	22/03/22	107,622	10.762.192,31	10.000.000,00
TRT091122T10	HAZİNE	09/11/22	24/03/22	101,255	3.037.656,59	3.000.000,00
TRT200422T14	HAZİNE	20/04/22	30/03/22	108,011	540.056,87	500.000,00
TRT071222T11	HAZİNE	07/12/22	30/03/22	87,601	17.520.280,32	20.000.000,00
TAHVİL TÜRK				Toplamı:	124725788,12	125500000,00

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	20.000.000,00	20.000.000,00
TRFHsBC32216	HSBC BANK A.S.		02/03/22	02/03/22	0,961	15.000.000,00	15.000.000,00
TRFFNBK32222	QNB FINANSBANK A.S.		04/03/22	04/03/22	0,963	20.000.000,00	20.000.000,00
TRFYKBK32237	YAPI VE KREDİ BANKASI A.Ş.		04/03/22	04/03/22	1,000	25.000.000,00	25.000.000,00
TRFYKBK32245	YAPI VE KREDİ BANKASI A.Ş.		04/03/22	04/03/22	0,962	25.000.000,00	25.000.000,00
TRFDZBK32254	DENİZBANK A.Ş.		04/03/22	04/03/22	1,000	10.000.000,00	10.000.000,00
TRFTHAL32225	T. HALK BANKASI A.Ş.		04/03/22	04/03/22	0,967	130.000.000,00	130.000.000,00
TRFHsBC32224	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
TRFDZBK32213	DENİZBANK A.Ş.		09/03/22	09/03/22	1,000	10.000.000,00	10.000.000,00
TRFTHAL32233	T. HALK BANKASI A.Ş.		11/03/22	11/03/22	0,964	25.000.000,00	25.000.000,00
TRFVKFB32217	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/03/22	11/03/22	0,958	60.000.000,00	60.000.000,00
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
TRFFNBK32214	QNB FINANSBANK A.S.		18/03/22	18/03/22	1,000	3.500.000,00	3.500.000,00
TRFFNYM32212	QNB Finans Yatırım Menkul Değerler A.Ş.		22/03/22	22/03/22	0,965	5.000.000,00	5.000.000,00
TRFFFKR32240	QNB FINANS FİNANSAL KİRALAMA A.Ş		23/03/22	23/03/22	0,958	22.500.000,00	22.500.000,00
TRFFNBK32230	QNB FINANSBANK A.S.		25/03/22	25/03/22	0,957	13.500.000,00	13.500.000,00
TRFFNBK32248	QNB FINANSBANK A.S.		25/03/22	25/03/22	0,961	15.000.000,00	15.000.000,00
TRFDZBK32270	DENİZBANK A.Ş.		25/03/22	25/03/22	1,000	10.000.000,00	10.000.000,00

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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	11.500.000,00	11.500.000,00
TRFFFKR32257	QNB FINANS FİNANSAL KİRALAMA A.Ş	31/03/22	31/03/22	0,960	20.000.000,00	20.000.000,00
BONO TÜRK				Toplamı:	487700000,00	487700000,00
TAHVİL TÜRK						
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	01/03/22	1,000	134.100.000,00	134.100.000,00
TRT020322T17	HAZİNE	02/03/22	02/03/22	1,043	57.000.000,00	57.000.000,00
TRSYDAT32212	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	16/03/22	1,038	70.000,00	70.000,00
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:	193000000,00	193000000,00

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	5.570.820,00	6.000.000,00
TRFFNBK52253	QNB FİNANSBANK 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	71.542.500,00	75.000.000,00
TRFAKFK82217	AK FİNANSAL KİRALAMA A.Ş.		26/08/22	04/03/22	91,651	5.957.315,00	6.500.000,00
TRFTISB42225	T.İŞ BANKASI A.S.		26/04/22	04/03/22	97,659	976.588,63	1.000.000,00
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
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
TRFDZBK62236	DENİZBANK A.Ş.		01/06/22	09/03/22	96,012	10.561.320,00	11.000.000,00
TRFFFKR82211	QNB FINANS FİNANSAL KİRALAMA A.Ş		09/08/22	09/03/22	92,839	4.641.950,00	5.000.000,00
TRFHSBC62221	HSBC BANK A.S.		22/06/22	09/03/22	95,012	14.251.800,00	15.000.000,00
TRFTEBK52212	TÜRK EKONOMİ BANKASI A.Ş.		20/05/22	11/03/22	96,654	96.654.000,00	100.000.000,00
TRFISMD52233	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		09/05/22	11/03/22	97,157	77.725.600,00	80.000.000,00
TRFYKBK52219	YAPI VE KREDİ BANKASI A.Ş.		20/05/22	11/03/22	100,857	1.008.570,00	1.000.000,00
TRFFNBK72210	QNB FİNANSBANK A.S.		29/07/22	11/03/22	100,689	1.006.890,00	1.000.000,00
TRFYKBK62218	YAPI VE KREDİ BANKASI A.Ş.		03/06/22	11/03/22	100,119	1.001.190,00	1.000.000,00
TRFAKFK82225	AK FİNANSAL KİRALAMA A.Ş.		04/08/22	14/03/22	93,072	8.674.310,40	9.320.000,00
TRFYKYM72215	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		06/07/22	14/03/22	94,579	11.822.375,00	12.500.000,00
TRFTISB52216	T.İŞ BANKASI A.S.		09/05/22	14/03/22	97,431	1.461.461,46	1.500.000,00
TRFTISB52216	T.İŞ BANKASI A.S.		09/05/22	14/03/22	97,431	798.932,27	820.000,00
TRFFNBK62252	QNB FİNANSBANK A.S.		10/06/22	18/03/22	95,980	3.359.300,00	3.500.000,00

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TRFFINF72215	QNB Finans Faktoring A.Ş.	04/07/22	21/03/22	94,947	9.019.965,00	9.500.000,00
TRFISFA62216	İŞ FAKTORİNG A.Ş.	21/06/22	21/03/22	95,579	8.602.110,00	9.000.000,00
TRFDZBK72250	DENİZBANK A.Ş.	07/07/22	22/03/22	94,922	4.746.100,00	5.000.000,00
TRFFFKR32323	QNB FINANS FINANSAL KIRALAMA A.Ş	08/03/23	22/03/22	80,618	3.627.810,00	4.500.000,00
TRFFFKR62221	QNB FINANS FINANSAL KIRALAMA A.Ş	28/06/22	23/03/22	95,374	9.537.400,00	10.000.000,00
TRFHBC62221	HSBC BANK A.S.	22/06/22	24/03/22	95,750	5.745.015,74	6.000.000,00
TRFFNYM62219	QNB Finans Yatırım Menkul Değerler A.Ş.	24/06/22	24/03/22	95,579	4.778.963,14	5.000.000,00
TRFDZBK72268	DENİZBANK A.Ş.	01/07/22	25/03/22	95,329	9.532.900,00	10.000.000,00
TRFFNBK62260	QNB FINANSBANK A.S.	17/06/22	25/03/22	95,969	24.951.940,00	26.000.000,00
TRFISMD52266	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/05/22	28/03/22	97,157	14.573.550,00	15.000.000,00
TRFISFN72242	İŞ FINANSAL KIRALAMA A.Ş.	13/07/22	29/03/22	94,901	8.351.288,00	8.800.000,00
TRFDNFK62233	DENİZ FINANSAL KIRALAMA A.Ş.	29/06/22	30/03/22	95,591	10.992.965,00	11.500.000,00
TRFDZBK62244	DENİZBANK A.Ş.	17/06/22	30/03/22	96,266	962.661,91	1.000.000,00
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:	690279621,55	720440000,00
TAHVİL TÜRK						
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	3.958.923,08	4.000.000,00
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	494.865,38	500.000,00
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	494.865,38	500.000,00
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	3.958.923,08	4.000.000,00
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	3.958.923,08	4.000.000,00
TRT061223T11	HAZİNE	06/12/23	01/03/22	100,937	5.046.839,96	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	01/03/22	100,937	5.046.839,96	5.000.000,00
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	4.948.653,85	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	01/03/22	100,937	5.046.839,96	5.000.000,00
TRT150622T19	HAZİNE	15/06/22	01/03/22	95,534	4.776.705,38	5.000.000,00
TRT150622T19	HAZİNE	15/06/22	01/03/22	95,534	4.776.705,38	5.000.000,00
TRT140922T17	HAZİNE	14/09/22	01/03/22	98,973	4.948.653,85	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	01/03/22	100,937	5.046.839,96	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	02/03/22	106,625	2.665.615,38	2.500.000,00
TRT200422T14	HAZİNE	20/04/22	02/03/22	106,625	5.331.230,77	5.000.000,00
TRT250123T11	HAZİNE	25/01/23	02/03/22	84,468	4.223.402,98	5.000.000,00
TRT140922T17	HAZİNE	14/09/22	02/03/22	99,496	994.964,29	1.000.000,00
TRT061223T11	HAZİNE	06/12/23	02/03/22	100,978	5.048.882,75	5.000.000,00
TRSKFTFK2211	Koç Fiat Kredi Finansman A.Ş.	30/11/22	02/03/22	103,588	2.071.756,00	2.000.000,00
TRT250123T11	HAZİNE	25/01/23	02/03/22	84,508	422.539,78	500.000,00
TRT250123T11	HAZİNE	25/01/23	02/03/22	84,508	4.225.397,77	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	02/03/22	106,673	2.133.465,93	2.000.000,00
TRT061223T11	HAZİNE	06/12/23	02/03/22	100,978	5.048.882,75	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	02/03/22	100,978	5.048.882,75	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	02/03/22	95,641	11.955.151,10	12.500.000,00
TRT180123T10	HAZİNE	18/01/23	02/03/22	95,641	478.206,04	500.000,00
TRT180123T10	HAZİNE	18/01/23	02/03/22	95,641	4.782.060,44	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	02/03/22	95,641	4.782.060,44	5.000.000,00
TRT250123T11	HAZİNE	25/01/23	02/03/22	84,462	4.223.081,44	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	02/03/22	100,978	5.048.882,75	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	95,575	477.873,79	500.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	100,978	5.048.882,75	5.000.000,00

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TRT250123T11	HAZİNE	25/01/23	03/03/22	84,444	844.438,28	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	03/03/22	84,444	844.438,28	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	03/03/22	84,444	2.533.314,83	3.000.000,00
TRT250123T11	HAZİNE	25/01/23	03/03/22	84,444	844.438,28	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	03/03/22	84,444	844.438,28	1.000.000,00
TRT250123T11	HAZİNE	25/01/23	03/03/22	84,444	844.438,28	1.000.000,00
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,603	4.780.127,24	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	100,978	5.048.882,75	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	03/03/22	100,978	5.048.882,75	5.000.000,00
TRT130422T13	HAZİNE	13/04/22	03/03/22	98,289	982.886,99	1.000.000,00
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
TRT150622T19	HAZİNE	15/06/22	03/03/22	95,603	4.780.127,24	5.000.000,00
TRT150622T19	HAZİNE	15/06/22	07/03/22	95,550	5.255.235,60	5.500.000,00
TRSGRFK32316	GARANTİ FİNANSAL KİRALAMA A.Ş.	17/03/23	10/03/22	80,347	8.034.700,00	10.000.000,00
TRT140922T17	HAZİNE	14/09/22	11/03/22	99,883	998.832,42	1.000.000,00
TRT140922T17	HAZİNE	14/09/22	11/03/22	99,883	2.996.497,25	3.000.000,00
TRT140922T17	HAZİNE	14/09/22	11/03/22	99,903	6.993.230,77	7.000.000,00
TAHVİL TÜRK				Toplamı:	198394594,76	205000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT060825T15	HAZİNE		02/03/22	01/03/22		44.000.000,00	44.017.120,00
TRT080323T10	HAZİNE		02/03/22	01/03/22		6.000.000,00	6.780.155,00
TRT060825T15	HAZİNE		02/03/22	01/03/22		44.000.000,00	44.017.120,00
TRT080323T10	HAZİNE		02/03/22	01/03/22		6.000.000,00	6.780.155,00
TRT240227T17	HAZİNE		02/03/22	01/03/22		30.000.000,00	44.936.400,00
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.025,00
TRT200923T18	HAZİNE		02/03/22	01/03/22		36.000.000,00	36.635.715,00
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.025,00
TRT200923T18	HAZİNE		02/03/22	01/03/22		36.000.000,00	36.635.715,00
TRT050624T19	HAZİNE		02/03/22	01/03/22		14.000.000,00	13.910.025,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		26.000.000,00	39.864.635,00
TRT020926T17	HAZİNE		02/03/22	01/03/22		40.000.000,00	46.191.815,00
TRT080323T10	HAZİNE		02/03/22	01/03/22		10.000.000,00	11.300.245,00
TRT080323T10	HAZİNE		02/03/22	01/03/22		10.000.000,00	11.300.245,00
TRT180625T13	HAZİNE		02/03/22	01/03/22		320.000,00	168.560,00
TRT240724T15	HAZİNE		02/03/22	01/03/22		20.000,00	27.335,00
TRT180625T13	HAZİNE		02/03/22	01/03/22		500.000,00	263.400,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		9.000.000,00	9.262.976,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		41.000.000,00	42.198.002,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		9.000.000,00	9.262.976,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		41.000.000,00	42.198.002,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		9.000.000,00	9.262.976,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		24.000.000,00	24.701.270,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		26.000.000,00	26.759.709,00
TRT170822T15	HAZİNE		02/03/22	01/03/22		24.000.000,00	24.701.270,00
TRT110226T13	HAZİNE		03/03/22	02/03/22		17.000.000,00	25.884.860,00
TRT110226T13	HAZİNE		03/03/22	02/03/22		17.000.000,00	25.884.860,00
TRT050527T17	HAZİNE		03/03/22	02/03/22		33.000.000,00	32.293.515,00
TRT240724T15	HAZİNE		03/03/22	02/03/22		33.000.000,00	44.820.975,00
TRT160425T17	HAZİNE		03/03/22	02/03/22		4.000.000,00	1.252.410,00
TRT050527T17	HAZİNE		03/03/22	02/03/22		19.000.000,00	18.593.235,00
TRT240724T15	HAZİNE		03/03/22	02/03/22		33.000.000,00	44.820.975,00

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TRT140126T11	HAZİNE	03/03/22	02/03/22	10.000.000,00	2.995.200,00
TRT110226T13	HAZİNE	03/03/22	02/03/22	17.000.000,00	25.884.860,00
TRT050527T17	HAZİNE	03/03/22	02/03/22	17.000.000,00	16.636.055,00
TRT280531T14	HAZİNE	03/03/22	02/03/22	8.000.000,00	4.476.810,00
TRT140126T11	HAZİNE	03/03/22	02/03/22	1.000.000,00	299.520,00
TRT060825T15	HAZİNE	03/03/22	02/03/22	49.000.000,00	48.936.610,00
TRT060825T15	HAZİNE	03/03/22	02/03/22	48.000.000,00	47.937.905,00
TRT140126T11	HAZİNE	03/03/22	02/03/22	2.000.000,00	599.040,00
TRT060825T15	HAZİNE	03/03/22	02/03/22	48.000.000,00	47.937.905,00
TRT140126T11	HAZİNE	03/03/22	02/03/22	2.000.000,00	599.040,00
TRT040522T13	HAZİNE	03/03/22	02/03/22	9.000.000,00	9.121.860,00
TRT040522T13	HAZİNE	03/03/22	02/03/22	41.000.000,00	41.555.125,00
TRT040522T13	HAZİNE	03/03/22	02/03/22	9.000.000,00	9.121.860,00
TRT020926T17	HAZİNE	03/03/22	02/03/22	41.000.000,00	47.024.410,00
TRT130422T13	HAZİNE	03/03/22	02/03/22	70.000,00	85.000,00
TRT180625T13	HAZİNE	03/03/22	02/03/22	740.000,00	387.975,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	25.000.000,00	25.687.659,00
TRT170822T15	HAZİNE	03/03/22	02/03/22	50.000.000,00	51.375.318,00
TRT080323T10	HAZİNE	04/03/22	03/03/22	15.000.000,00	16.851.025,00
TRT200923T18	HAZİNE	04/03/22	03/03/22	35.000.000,00	35.474.790,00
TRT040522T13	HAZİNE	04/03/22	03/03/22	50.000.000,00	50.637.605,00
TRT040522T13	HAZİNE	04/03/22	03/03/22	15.000.000,00	15.191.325,00
TRT040522T13	HAZİNE	04/03/22	03/03/22	35.000.000,00	35.446.420,00
TRT040522T13	HAZİNE	04/03/22	03/03/22	50.000.000,00	50.637.605,00
TRT080323T10	HAZİNE	04/03/22	03/03/22	15.000.000,00	16.851.025,00
TRT040522T13	HAZİNE	04/03/22	03/03/22	8.000.000,00	8.101.995,00
TRT130928T12	HAZİNE	04/03/22	03/03/22	42.000.000,00	43.767.695,00
TRT280531T14	HAZİNE	04/03/22	03/03/22	8.000.000,00	4.460.895,00
TRT130928T12	HAZİNE	04/03/22	03/03/22	42.000.000,00	43.767.695,00
TRT080323T10	HAZİNE	04/03/22	03/03/22	15.000.000,00	16.851.025,00
TRT020926T17	HAZİNE	04/03/22	03/03/22	35.000.000,00	40.367.105,00
TRT280531T14	HAZİNE	04/03/22	03/03/22	8.000.000,00	4.460.895,00
TRT020926T17	HAZİNE	04/03/22	03/03/22	35.000.000,00	40.367.105,00
TRT130422T13	HAZİNE	04/03/22	03/03/22	30.000,00	50.000,00
TRT130422T13	HAZİNE	04/03/22	03/03/22	90.000,00	115.000,00
TRT170822T15	HAZİNE	04/03/22	03/03/22	45.000.000,00	46.117.898,00
TRT080323T10	HAZİNE	07/03/22	04/03/22	28.000.000,00	31.451.070,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	22.000.000,00	11.990.335,00
TRT080323T10	HAZİNE	07/03/22	04/03/22	28.000.000,00	31.451.070,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	22.000.000,00	11.990.335,00
TRT080323T10	HAZİNE	07/03/22	04/03/22	28.000.000,00	31.451.070,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	22.000.000,00	11.990.335,00
TRT080323T10	HAZİNE	07/03/22	04/03/22	28.000.000,00	31.451.070,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	22.000.000,00	11.990.335,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	21.000.000,00	11.445.370,00
TRT120325T12	HAZİNE	07/03/22	04/03/22	10.000.000,00	14.551.520,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	21.000.000,00	11.445.370,00
TRT050624T19	HAZİNE	07/03/22	04/03/22	29.000.000,00	28.741.595,00
TRT050624T19	HAZİNE	07/03/22	04/03/22	29.000.000,00	28.741.595,00
TRT280531T14	HAZİNE	07/03/22	04/03/22	21.000.000,00	11.445.370,00
TRT130422T13	HAZİNE	07/03/22	04/03/22	630.000,00	700.000,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	12.000.000,00	12.291.556,00
TRT170822T15	HAZİNE	07/03/22	04/03/22	26.000.000,00	26.631.705,00
TRT130422T13	HAZİNE	08/03/22	07/03/22	250.000,00	290.000,00
TRT130422T13	HAZİNE	08/03/22	07/03/22	520.000,00	600.000,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	32.000.000,00	32.677.069,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	18.000.000,00	18.380.852,00

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TRT170822T15	HAZİNE	08/03/22	07/03/22	32.000.000,00	32.677.069,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	18.000.000,00	18.380.852,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	32.000.000,00	32.677.069,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	18.000.000,00	18.380.852,00
TRT170822T15	HAZİNE	08/03/22	07/03/22	25.000.000,00	25.528.961,00
TRT290125T15	HAZİNE	08/03/22	07/03/22	8.000.000,00	4.063.790,00
TRT290125T15	HAZİNE	08/03/22	07/03/22	42.000.000,00	21.334.875,00
TRT290125T15	HAZİNE	08/03/22	07/03/22	8.000.000,00	4.063.790,00
TRT280531T14	HAZİNE	08/03/22	07/03/22	1.000.000,00	538.935,00
TRT060825T15	HAZİNE	08/03/22	07/03/22	42.000.000,00	41.895.190,00
TRT290125T15	HAZİNE	08/03/22	07/03/22	1.000.000,00	507.975,00
TRT290125T15	HAZİNE	08/03/22	07/03/22	49.000.000,00	24.890.685,00
TRT290125T15	HAZİNE	08/03/22	07/03/22	49.000.000,00	24.890.685,00
TRT011025T16	HAZİNE	08/03/22	07/03/22	49.000.000,00	63.893.155,00
TRT280531T14	HAZİNE	08/03/22	07/03/22	1.000.000,00	538.935,00
TRT110226T13	HAZİNE	09/03/22	08/03/22	17.000.000,00	26.351.535,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	33.000.000,00	9.747.645,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	17.000.000,00	5.021.520,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	33.000.000,00	9.747.645,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	17.000.000,00	5.021.520,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	33.000.000,00	9.747.645,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	6.000.000,00	1.772.305,00
TRT050527T17	HAZİNE	09/03/22	08/03/22	36.000.000,00	35.117.750,00
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
TRT130422T13	HAZİNE	09/03/22	08/03/22	660.000,00	760.000,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	12.000.000,00	12.275.713,00
TRT170822T15	HAZİNE	09/03/22	08/03/22	35.000.000,00	35.804.162,00
TRT080328T15	HAZİNE	10/03/22	09/03/22	29.000.000,00	44.460.375,00
TRT140126T11	HAZİNE	10/03/22	09/03/22	8.000.000,00	2.340.030,00
TRT020926T17	HAZİNE	10/03/22	09/03/22	42.000.000,00	55.164.095,00
TRT140126T11	HAZİNE	10/03/22	09/03/22	8.000.000,00	2.340.030,00
TRT020926T17	HAZİNE	10/03/22	09/03/22	42.000.000,00	55.164.095,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	6.000.000,00	6.227.580,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	44.000.000,00	45.668.905,00
TRT130928T12	HAZİNE	10/03/22	09/03/22	6.000.000,00	6.227.580,00
TRT020926T17	HAZİNE	10/03/22	09/03/22	42.000.000,00	55.164.095,00
TRT180625T13	HAZİNE	10/03/22	09/03/22	120.000,00	57.755,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	10.000.000,00	10.225.263,00
TRT170822T15	HAZİNE	10/03/22	09/03/22	37.000.000,00	37.833.472,00
TRT011025T16	HAZİNE	11/03/22	10/03/22	30.000.000,00	40.219.560,00
TRT020926T17	HAZİNE	11/03/22	10/03/22	35.000.000,00	45.923.365,00
TRT110226T13	HAZİNE	11/03/22	10/03/22	15.000.000,00	23.623.185,00
TRT020926T17	HAZİNE	11/03/22	10/03/22	35.000.000,00	45.923.365,00
TRT110226T13	HAZİNE	11/03/22	10/03/22	15.000.000,00	23.623.185,00
TRT110226T13	HAZİNE	11/03/22	10/03/22	15.000.000,00	23.623.185,00
TRT020926T17	HAZİNE	11/03/22	10/03/22	35.000.000,00	45.923.365,00
TRT110226T13	HAZİNE	11/03/22	10/03/22	15.000.000,00	23.623.185,00
TRT290125T15	HAZİNE	11/03/22	10/03/22	200.000,00	100.585,00
TRT200422T14	HAZİNE	11/03/22	10/03/22	120.000,00	128.000,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	19.000.000,00	19.414.302,00
TRT170822T15	HAZİNE	11/03/22	10/03/22	28.000.000,00	28.610.550,00
TRT140623T19	HAZİNE	14/03/22	11/03/22	6.000.000,00	6.376.945,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	33.000.000,00	54.638.475,00
TRT140126T11	HAZİNE	14/03/22	11/03/22	17.000.000,00	5.200.890,00
TRT140126T11	HAZİNE	14/03/22	11/03/22	17.000.000,00	5.200.890,00

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TRT130928T12	HAZİNE	14/03/22	11/03/22	33.000.000,00	34.257.470,00
TRT130928T12	HAZİNE	14/03/22	11/03/22	4.000.000,00	4.152.440,00
TRT290125T15	HAZİNE	14/03/22	11/03/22	420.000,00	210.695,00
TRT290125T15	HAZİNE	14/03/22	11/03/22	270.000,00	135.445,00
TRT290125T15	HAZİNE	14/03/22	11/03/22	110.000,00	55.185,00
TRT290125T15	HAZİNE	14/03/22	11/03/22	810.000,00	406.335,00
TRT170822T15	HAZİNE	14/03/22	11/03/22	35.000.000,00	35.720.483,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	110.000,00	128.000,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	10.000,00	12.000,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	32.000.000,00	32.596.185,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	18.000.000,00	18.335.354,00
TRT170822T15	HAZİNE	15/03/22	14/03/22	10.000.000,00	10.186.308,00
TRT020823T11	HAZİNE	15/03/22	14/03/22	13.000.000,00	3.190.640,00
TRT100124T17	HAZİNE	15/03/22	14/03/22	9.000.000,00	4.126.325,00
TRT080328T15	HAZİNE	15/03/22	14/03/22	37.000.000,00	55.572.240,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	40.000.000,00	32.135.160,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	44.000.000,00	21.769.135,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT290125T15	HAZİNE	16/03/22	15/03/22	2.000.000,00	989.510,00
TRT131130T14	HAZİNE	16/03/22	15/03/22	30.000,00	53.280,00
TRT091122T10	HAZİNE	16/03/22	15/03/22	720.000,00	730.955,00
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	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	16/03/22	15/03/22	15.000.000,00	15.297.850,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	14.000.000,00	14.277.993,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	36.000.000,00	36.714.838,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	14.000.000,00	14.277.993,00
TRT170822T15	HAZİNE	16/03/22	15/03/22	36.000.000,00	36.714.838,00
TRT100124T17	HAZİNE	17/03/22	16/03/22	19.000.000,00	8.655.645,00
TRT140126T11	HAZİNE	17/03/22	16/03/22	31.000.000,00	9.320.460,00
TRT100124T17	HAZİNE	17/03/22	16/03/22	19.000.000,00	8.655.645,00
TRT060825T15	HAZİNE	17/03/22	16/03/22	47.000.000,00	46.901.630,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	3.000.000,00	721.075,00
TRT060825T15	HAZİNE	17/03/22	16/03/22	47.000.000,00	46.901.630,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	3.000.000,00	721.075,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	19.000.000,00	18.465.845,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	31.000.000,00	30.128.480,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	3.000.000,00	721.075,00
TRT180237T13	HAZİNE	17/03/22	16/03/22	40.000,00	40.275,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	340.000,00	393.000,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	24.000.000,00	24.440.168,00
TRT170822T15	HAZİNE	17/03/22	16/03/22	24.000.000,00	24.440.168,00
TRT180237T13	HAZİNE	18/03/22	17/03/22	1.000.000,00	1.003.345,00
TRT180237T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.016.720,00
TRT180237T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.016.720,00
TRT110226T13	HAZİNE	18/03/22	17/03/22	39.000.000,00	60.298.580,00
TRT160425T17	HAZİNE	18/03/22	17/03/22	11.000.000,00	3.031.235,00
TRT180237T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.016.720,00
TRT261022T10	HAZİNE	18/03/22	17/03/22	18.000.000,00	4.336.805,00
TRT140126T11	HAZİNE	18/03/22	17/03/22	32.000.000,00	9.589.135,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	6.000.000,00	2.854.080,00

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TRT041126T11	HAZİNE	18/03/22	17/03/22	44.000.000,00	42.344.225,00
TRT261022T10	HAZİNE	18/03/22	17/03/22	18.000.000,00	4.336.785,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	180.000,00	210.000,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	460.000,00	532.000,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	38.000.000,00	38.707.969,00
TRT170822T15	HAZİNE	18/03/22	17/03/22	2.000.000,00	2.037.262,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	46.000.000,00	46.473.140,00
TRT290125T15	HAZİNE	21/03/22	18/03/22	2.000.000,00	980.700,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	12.000.000,00	12.123.430,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	2.000.000,00	2.020.575,00
TRT011025T16	HAZİNE	21/03/22	18/03/22	50.000.000,00	66.461.095,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	48.000.000,00	48.493.710,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	2.000.000,00	2.020.575,00
TRT091122T10	HAZİNE	21/03/22	18/03/22	570.000,00	577.600,00
TRT140922T17	HAZİNE	21/03/22	18/03/22	360.000,00	387.355,00
TRT170822T15	HAZİNE	21/03/22	18/03/22	8.000.000,00	8.133.223,00
TRT170822T15	HAZİNE	21/03/22	18/03/22	37.000.000,00	37.616.153,00
TRT041126T11	HAZİNE	22/03/22	21/03/22	40.000.000,00	38.407.600,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT041126T11	HAZİNE	22/03/22	21/03/22	40.000.000,00	38.407.600,00
TRT290125T15	HAZİNE	22/03/22	21/03/22	170.000,00	75.440,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	11.000.000,00	11.165.019,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	39.000.000,00	39.585.068,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	11.000.000,00	11.165.019,00
TRT170822T15	HAZİNE	22/03/22	21/03/22	19.000.000,00	19.285.033,00
TRT140623T19	HAZİNE	23/03/22	22/03/22	35.000.000,00	37.093.995,00
TRT290125T15	HAZİNE	23/03/22	22/03/22	380.000,00	168.110,00
TRT290125T15	HAZİNE	23/03/22	22/03/22	400.000,00	176.960,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	6.000.000,00	6.087.045,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	21.000.000,00	21.304.657,00
TRT170822T15	HAZİNE	23/03/22	22/03/22	29.000.000,00	29.420.717,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	11.000.000,00	3.585.265,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	15.000.000,00	3.595.545,00
TRT280531T14	HAZİNE	23/03/22	22/03/22	35.000.000,00	16.909.555,00
TRT180237T13	HAZİNE	24/03/22	23/03/22	40.000,00	39.340,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	30.000.000,00	9.711.840,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	5.000.000,00	1.618.640,00
TRT180123T10	HAZİNE	24/03/22	23/03/22	30.000.000,00	32.321.445,00
TRT180123T10	HAZİNE	24/03/22	23/03/22	30.000.000,00	32.321.445,00
TRT140126T11	HAZİNE	24/03/22	23/03/22	20.000.000,00	5.877.695,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	15.000.000,00	4.855.920,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	5.000.000,00	5.087.195,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	2.000.000,00	2.034.878,00
TRT170822T15	HAZİNE	24/03/22	23/03/22	48.000.000,00	48.837.068,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	30.000.000,00	30.384.363,00
TRT170822T15	HAZİNE	25/03/22	24/03/22	18.000.000,00	18.230.618,00
TRT180237T13	HAZİNE	25/03/22	24/03/22	840.000,00	823.310,00
TRT020823T11	HAZİNE	25/03/22	24/03/22	21.000.000,00	5.004.640,00
TRT140126T11	HAZİNE	25/03/22	24/03/22	29.000.000,00	8.495.305,00
TRT140126T11	HAZİNE	25/03/22	24/03/22	29.000.000,00	8.495.305,00
TRT020823T11	HAZİNE	25/03/22	24/03/22	21.000.000,00	5.004.640,00
TRT020823T11	HAZİNE	25/03/22	24/03/22	21.000.000,00	5.004.640,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	7.000.000,00	3.109.870,00
TRT130422T13	HAZİNE	28/03/22	25/03/22	1.000.000,00	1.144.000,00
TRT261022T10	HAZİNE	28/03/22	25/03/22	21.000.000,00	4.960.970,00
TRT120325T12	HAZİNE	28/03/22	25/03/22	29.000.000,00	46.883.590,00
TRT210235T10	HAZİNE	28/03/22	25/03/22	20.000.000,00	19.552.820,00

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TRT110226T13	HAZİNE	28/03/22	25/03/22	29.000.000,00	46.789.145,00
TRT100124T17	HAZİNE	28/03/22	25/03/22	22.000.000,00	9.751.075,00
TRT261022T10	HAZİNE	28/03/22	25/03/22	21.000.000,00	4.960.970,00
TRT170822T15	HAZİNE	28/03/22	25/03/22	220.000,00	254.000,00
TRT150622T19	HAZİNE	28/03/22	25/03/22	150.000,00	177.000,00
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	28/03/22	25/03/22	29.000.000,00	29.478.136,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	30.000.000,00	30.456.544,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	15.000.000,00	15.228.272,00
TRT170822T15	HAZİNE	29/03/22	28/03/22	35.000.000,00	35.532.635,00
TRT160425T17	HAZİNE	29/03/22	28/03/22	14.000.000,00	3.726.705,00
TRT261022T10	HAZİNE	29/03/22	28/03/22	19.000.000,00	4.451.590,00
TRT181023T19	HAZİNE	29/03/22	28/03/22	36.000.000,00	36.316.545,00
TRT160425T17	HAZİNE	29/03/22	28/03/22	14.000.000,00	3.726.705,00
TRT181023T19	HAZİNE	29/03/22	28/03/22	36.000.000,00	36.316.545,00
TRT290125T15	HAZİNE	29/03/22	28/03/22	300.000,00	130.310,00
TRT290125T15	HAZİNE	29/03/22	28/03/22	460.000,00	199.810,00
TRT130928T12	HAZİNE	30/03/22	29/03/22	48.000.000,00	53.719.315,00
TRT180123T10	HAZİNE	30/03/22	29/03/22	42.000.000,00	45.338.210,00
TRT180625T13	HAZİNE	30/03/22	29/03/22	2.000.000,00	868.120,00
TRT180625T13	HAZİNE	30/03/22	29/03/22	2.000.000,00	868.120,00
TRT130928T12	HAZİNE	30/03/22	29/03/22	48.000.000,00	53.719.315,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	41.000.000,00	41.661.586,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	2.000.000,00	2.032.273,00
TRT210235T10	HAZİNE	30/03/22	29/03/22	400.000,00	385.670,00
TRT170822T15	HAZİNE	30/03/22	29/03/22	9.000.000,00	9.145.227,00
TRT210235T10	HAZİNE	31/03/22	30/03/22	290.000,00	278.700,00
TRT210235T10	HAZİNE	31/03/22	30/03/22	190.000,00	182.600,00
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
TRT170822T15	HAZİNE	31/03/22	30/03/22	25.000.000,00	25.317.995,00
TRT280628T18	HAZİNE	31/03/22	30/03/22	50.000.000,00	15.828.540,00
TRT120128T11	HAZİNE	31/03/22	30/03/22	13.000.000,00	3.961.680,00
TRT120128T11	HAZİNE	31/03/22	30/03/22	18.000.000,00	5.485.400,00
TRT280628T18	HAZİNE	31/03/22	30/03/22	50.000.000,00	15.828.540,00
TRT120325T12	HAZİNE	01/04/22	31/03/22	11.000.000,00	16.994.545,00
TRT011025T16	HAZİNE	01/04/22	31/03/22	39.000.000,00	50.917.455,00
TRT120325T12	HAZİNE	01/04/22	31/03/22	11.000.000,00	16.994.545,00
TRT011025T16	HAZİNE	01/04/22	31/03/22	39.000.000,00	50.917.455,00
TRT011025T16	HAZİNE	01/04/22	31/03/22	39.000.000,00	50.917.455,00
TRT020823T11	HAZİNE	01/04/22	31/03/22	8.000.000,00	1.868.815,00
TRT180237T13	HAZİNE	01/04/22	31/03/22	360.000,00	344.845,00
TRT170822T15	HAZİNE	01/04/22	31/03/22	19.000.000,00	19.244.989,00
TRT170822T15	HAZİNE	01/04/22	31/03/22	31.000.000,00	31.399.719,00
TRT170822T15	HAZİNE	01/04/22	31/03/22	19.000.000,00	19.244.989,00
TRT170822T15	HAZİNE	01/04/22	31/03/22	16.000.000,00	16.206.307,00
T.REPO				Toplamı:	6136900000,00 5818765479,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			01/09/22	02/03/22		5.000.000,00	
			05/09/22	07/03/22		3.100.000,00	
			05/09/22	07/03/22		1.900.000,00	
			06/09/22	08/03/22		5.000.000,00	

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	07/09/22	09/03/22	5.000.000,00	
	08/09/22	11/03/22	5.000.000,00	
	12/09/22	14/03/22	5.000.000,00	
	13/06/22	15/03/22	46.000,00	
	13/06/22	15/03/22	4.954.000,00	
	09/09/22	16/03/22	5.000.000,00	
	14/09/22	16/03/22	5.000.000,00	
	13/09/22	17/03/22	5.000.000,00	
	20/09/22	22/03/22	5.000.000,00	
	22/09/22	24/03/22	2.730.000,00	
	23/06/22	25/03/22	2.080.000,00	
	28/06/22	28/03/22	5.000.000,00	
TPP	Toplamı:		64810000,00	
			7900710745,59	7555405479,00