

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Haziran-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	:	3.358.334.981,17
E-) Katılma Payı Sayısı	:	64.657.374.873,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,051940
B-)Önceki Ay Pay Fiyatı (TL)	:	0,051284
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	25,04
d-)Özel Sektör Tahvili	:	4,79
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	57,63
g-)TPP-TPP Borçlanma	:	6,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,07
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	:	6,46
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	:	62,28
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.451.000.214,59
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.512.670.282,30

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																				
TRT140922T17	TL	HAZİNE	14/09/22	75	TRT140922T17	0,00	2	55.000.000,00	97,991700	28/06/22	19,613466		75546592		100,483292	55.265.810,78	1,84	1,65	1,65	
TRT091122T10	TL	HAZİNE	09/11/22	131	TRT091122T10	0,00	2	16.000.000,00	100,155600	28/06/22	19,595485		75883153		100,297160	16.047.545,53	0,53	0,48	0,48	
TRT071222T11	TL	HAZİNE	07/12/22	159	TRT071222T11	0,00		39.545.638,00	85,932000	16/06/22	19,396817		75831668		92,567960	36.606.590,42	1,22	1,09	1,09	
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	82.000.000,00	95,879800	23/06/22	22,349362		75807946		100,981797	82.805.073,87	2,76	2,48	2,47	
TRT250123T11	TL	HAZİNE	25/01/23	208	TRT250123T11	0,00		13.500.000,00	84,499600	30/06/22	23,052995		75419983		88,850483	11.994.815,22	0,40	0,36	0,36	
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	122.000.000,00	100,576500	29/06/22	16,351128		75364596		99,358058	121.216.831,14	4,03	3,63	3,61	
TRT061223T11	TL	HAZİNE	06/12/23	523	TRT061223T11	0,00	4	90.000.000,00	100,591300	04/03/22	17,106094		75419983		98,695599	88.826.038,66	2,96	2,66	2,64	
TRT060825T15	TL	HAZİNE	06/08/25	1132	TRT060825T15	0,00	2	13.000.000,00	110,495200	31/12/21	22,049105		72419609		106,993754	13.909.188,00	0,46	0,42	0,41	
TRT190826T19	TL	HAZİNE	19/08/26	1510	TRT190826T19	20,22	4	190.000.000,00	100,142700	18/08/21	17,170027				96,073522	182.539.692,66	6,14	5,39	5,44	
TRT130928T12	TL	HAZİNE	13/09/28	2266	TRT130928T12	24,18	2	178.000.000,00	94,418900	08/06/22	25,624028				96,304169	171.421.420,72	5,70	5,13	5,10	
GRUP TOPLAMI								799.045.638,00									780.633.007,00	26,04	23,29	23,25
Özel Sektör																				
TRFDZBK72268	TL	DENİZBAN K A.Ş.	01/07/22	0	TRFDZBK72268	18,25		10.000.000,00	95,329000	25/03/22	0,000000				100,000000	10.000.000,00	0,33	0,30	0,30	
TRFISFA72215	TL	İŞ FAKTORİN G A.Ş.	01/07/22	0	TRFISFA72215	0,00		15.000.000,00	94,668600	26/04/22	0,000000		75629715		100,000000	15.000.000,00	0,50	0,45	0,45	
TRFISMD72215	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	01/07/22	0	TRFISMD72215	17,70		18.000.000,00	96,990000	28/04/22	0,000000				100,000000	18.000.000,00	0,60	0,54	0,54	
TRFMCBF72219	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	01/07/22	0	TRFMCBF72219	0,00	1	870.000,00	118,179100	31/05/22	0,000000		75772294		120,144700	1.045.258,89	0,03	0,03	0,03	
TRFYKBK72217	TL	YAPI VE KREDİ	01/07/22	0	TRFYKBK72217	0,00		13.000.000,00	96,614300	31/05/22	0,000000		75772294		100,000000	13.000.000,00	0,43	0,39	0,39	

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR																			
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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)
TRFFINF72215	TL	BANKASI A.Ş. QNB Finans Faktoring A.Ş.	04/07/22	3	TRFFINF72215	18,50		9.500.000,00	94,947000	21/03/22	19,751090				99,851963	9.485.936,48	0,32	0,28	0,28
TRFISMD72223	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFISMD72223	17,70		40.000.000,00	97,218000	06/05/22	19,562195				99,853259	39.941.303,43	1,33	1,20	1,19
TRFYKYM72231	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFYKYM72231	18,25		14.800.000,00	97,704000	18/05/22	19,562195				99,853259	14.778.282,27	0,49	0,44	0,44
TRFFFKR72220	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	05/07/22	4	TRFFFKR72220	18,40		10.000.000,00	95,706000	07/04/22	19,733799				99,802824	9.980.282,40	0,33	0,30	0,30
TRFISFA72223	TL	İŞ FAKTORİN G A.Ş.	06/07/22	5	TRFISFA72223	18,30		2.940.000,00	95,682000	07/04/22	19,603533				99,755078	2.932.799,30	0,10	0,09	0,09
TRFYAKF72219	TL	YAPI KREDİ FAKTORİN G A.Ş.	06/07/22	5	TRFYAKF72219	0,00		1.500.000,00	96,617100	26/04/22	19,642111		75629715		99,754638	1.496.319,56	0,05	0,04	0,04
TRFYKYM72215	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	06/07/22	5	TRFYKYM72215	18,35		12.500.000,00	94,579000	14/03/22	19,536179				99,755848	12.469.481,00	0,41	0,37	0,37
TRFAKYM72215	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/07/22	6	TRFAKYM72215	17,85		15.740.000,00	96,009000	13/04/22	19,111744				99,712919	15.694.813,50	0,52	0,47	0,47
TRFDZBK72250	TL	DENİZBAN K A.Ş.	07/07/22	6	TRFDZBK72250	0,00		10.000.000,00	95,792600	26/04/22	19,455579		75633783		99,708195	9.970.819,47	0,33	0,30	0,30
TRFFBFK72216	TL	FİBA FAKTORİN G A.Ş.	13/07/22	12	TRFFBFK72216	19,00		5.540.000,00	95,477000	13/04/22	20,399819				99,391510	5.506.289,64	0,18	0,16	0,16
TRFISFN72242	TL	İŞ FİNANSAL KİRALAMA A.Ş.	13/07/22	12	TRFISFN72242	18,50		8.800.000,00	94,901000	29/03/22	19,747286				99,409269	8.748.015,70	0,29	0,26	0,26
TRFYAKF72227	TL	YAPI KREDİ FAKTORİN G A.Ş.	19/07/22	18	TRFYAKF72227	18,50		10.000.000,00	93,685000	08/03/22	19,589933				99,121641	9.912.164,12	0,33	0,30	0,30
TRFISFN72259	TL	İŞ FİNANSAL KİRALAMA A.Ş.	20/07/22	19	TRFISFN72259	18,40		4.550.000,00	95,064000	08/04/22	19,647649				99,070582	4.507.711,48	0,15	0,14	0,13
TRFFNBK72251	TL	QNB FINANSBA NK A.S.	22/07/22	21	TRFFNBK72251	17,70		42.000.000,00	95,774000	22/04/22	18,932839				99,007380	41.583.099,63	1,38	1,24	1,24
TRFTEBK72228	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/07/22	21	TRFTEBK72228	19,55		105.000.000,00	96,736000	20/05/22	21,198534				98,899943	103.844.940,28	3,46	3,11	3,09
TRFVKFB72221	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	21	TRFVKFB72221	17,50		56.890.000,00	95,512000	15/04/22	18,653193				99,020790	56.332.927,70	1,87	1,69	1,68
TRFYKBK72233	TL	YAPI VE KREDİ BANKASI A.Ş.	22/07/22	21	TRFYKBK72233	17,60		27.500.000,00	95,797000	22/04/22	18,794761				99,013997	27.228.849,29	0,91	0,82	0,81
TRFYKYM72223	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	25/07/22	24	TRFYKYM72223	17,85		15.000.000,00	95,829000	27/04/22	19,092187				98,857680	14.828.652,03	0,49	0,44	0,44
TRFISFN72218	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/07/22	25	TRFISFN72218	18,10		7.220.000,00	92,991000	24/02/22	19,064782				98,811925	7.134.221,01	0,24	0,21	0,21
TRFISMD72264	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/07/22	25	TRFISMD72264	0,00		18.000.000,00	96,691100	31/05/22	22,994405		75772294		98,592407	17.746.633,23	0,59	0,53	0,53
TRFFFKR72212	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	27/07/22	26	TRFFFKR72212	18,60		10.000.000,00	94,328000	31/03/22	19,795948				98,721635	9.872.163,55	0,33	0,29	0,29
TRFHSBC72212	TL	HSBC BANK A.S.	27/07/22	26	TRFHSBC72212	17,85		10.000.000,00	95,160000	14/04/22	19,019097				98,767397	9.876.739,70	0,33	0,30	0,29
TRFYTFM72215	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER A.Ş.	27/07/22	26	TRFYTFM72215	18,00		6.500.000,00	95,705000	27/04/22	19,258562				98,753257	6.418.961,71	0,21	0,19	0,19
TRFAKBK72217	TL	AKBANK T.A.Ş.	28/07/22	27	TRFAKBK72217	21,00		25.000.000,00	96,879000	02/06/22	22,956981				98,482876	24.620.719,00	0,82	0,74	0,73
TRFALNF72228	TL	ALTERNATİ FBANK A.Ş.	28/07/22	27	TRFALNF72228	17,90		2.000.000,00	95,414000	21/04/22	19,106240				98,714949	1.974.298,98	0,07	0,06	0,06
TRFDZFK72210	TL	DENİZ FAKTORİN G A.Ş.	29/07/22	28	TRFDZFK72210	18,40		5.000.000,00	94,656000	08/04/22	19,600083				98,636360	4.931.818,00	0,16	0,15	0,15
TRFFNBK72210	TL	QNB FINANSBA NK A.S.	29/07/22	28	TRFFNBK72210	0,00	12	6.000.000,00	100,581500	17/06/22	14,229393		75839612		101,258599	6.075.515,93	0,20	0,18	0,18
TRFTEBK72210	TL	TÜRK EKONOMİ BANKASI A.Ş.	29/07/22	28	TRFTEBK72210	17,65		15.000.000,00	95,785000	29/04/22	18,854467				98,683691	14.802.553,68	0,49	0,44	0,44
TRFVKFB72239	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	28	TRFVKFB72239	17,50		20.000.000,00	95,512000	22/04/22	18,651710				98,696617	19.739.323,47	0,66	0,59	0,59
TRFYKBK72225	TL	YAPI VE KREDİ BANKASI A.Ş.	29/07/22	28	TRFYKBK72225	17,60		75.000.000,00	95,181000	22/04/22	18,730794				98,691573	74.018.679,61	2,46	2,22	2,20
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	32	TRFAKBK82216	17,50		80.000.000,00	95,512000	26/04/22	18,413917				98,529140	78.823.311,73	2,62	2,36	2,35
TRFFNYM82217	TL	QNB Finansinves t	02/08/22	32	TRFFNYM82217	18,00		7.500.000,00	95,390000	26/04/22	19,217890				98,470706	7.385.302,97	0,25	0,22	0,22
TRFGRFA82210	TL	GARANTİ FAKTORİN G A.Ş.	02/08/22	32	TRFGRFA82210	18,00		4.290.000,00	94,899000	15/04/22	19,163219				98,474666	4.224.563,18	0,14	0,13	0,13
TRFISFA82214	TL	İŞ FAKTORİN G A.Ş.	02/08/22	32	TRFISFA82214	18,50		6.000.000,00	92,847000	03/03/22	19,508696				98,449676	5.906.980,54	0,20	0,18	0,18
TRFISMD82214	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	32	TRFISMD82214	17,90		80.000.000,00	95,998000	09/05/22	19,170363				98,474149	78.779.318,84	2,62	2,36	2,35
TRFISMD82248	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	32	TRFISMD82248	21,40		10.000.000,00	96,547000	02/06/22	23,400556				98,173464	9.817.346,42	0,33	0,29	0,29

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Haziran-2022

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFOYMD82210	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22	32	TRFOYMD82210	17,75		8.000.000,00	95,407000	25/04/22	18,928235				98,491709	7.879.336,72	0,26	0,24	0,23
TRFVFAS82217	TL	VAKIF FAKTORİN G A.Ş.	02/08/22	32	TRFVFAS82217	18,80		15.000.000,00	92,917000	07/03/22	19,862736				98,424147	14.763.622,08	0,49	0,44	0,44
TRFDZBK82226	TL	DENİZBAN K A.Ş.	03/08/22	33	TRFDZBK82226	17,70		20.000.000,00	94,936000	15/04/22	18,819653				98,453074	19.690.614,72	0,66	0,59	0,59
TRFDZBK82234	TL	DENİZBAN K A.Ş.	03/08/22	33	TRFDZBK82234	17,50		30.000.000,00	95,512000	27/04/22	18,651710				98,465665	29.539.699,36	0,98	0,88	0,88
TRFAKFK82225	TL	AK FİNANSAL KİRALAMA A.Ş.	04/08/22	34	TRFAKFK82225	19,00		9.320.000,00	93,072000	14/03/22	20,112373				98,307431	9.162.252,56	0,30	0,27	0,27
TRFALNF82219	TL	ALTERNATİF YATIRIM MENKUL DEĞERLER A.Ş.	04/08/22	34	TRFALNF82219	17,70		10.000.000,00	95,463000	28/04/22	18,878699				98,402018	9.840.201,84	0,33	0,29	0,29
TRFDZBK82242	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82242	17,50		25.000.000,00	95,512000	29/04/22	18,651710				98,373435	24.593.358,70	0,82	0,74	0,73
TRFDZBK82259	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82259	17,50		5.000.000,00	95,819000	06/05/22	18,685398				98,370757	4.918.537,85	0,16	0,15	0,15
TRFDZBK82267	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82267	17,60		5.000.000,00	96,018000	11/05/22	18,822480				98,359869	4.917.993,45	0,16	0,15	0,15
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	35	TRFYKBK82216	17,60		20.000.000,00	95,488000	29/04/22	18,762820				98,364606	19.672.921,17	0,65	0,59	0,59
TRFYKBK82232	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	35	TRFYKBK82232	17,60		20.000.000,00	95,974000	10/05/22	18,848348				98,357816	19.671.563,16	0,65	0,59	0,59
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	39	TRFAKBK82232	19,50		52.000.000,00	95,852000	20/05/22	21,034245				97,980874	50.950.054,40	1,70	1,53	1,52
TRFFFKR82211	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	39	TRFFFKR82211	18,40		5.000.000,00	92,839000	09/03/22	19,394110				98,123816	4.906.190,80	0,16	0,15	0,15
TRFFFKR82229	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	39	TRFFFKR82229	0,00		12.500.000,00	94,963700	02/06/22	19,148251		75780211		98,145430	12.268.178,81	0,41	0,37	0,37
TRFFNYM82225	TL	QNB Finans Yatırım Menkul Değerler A.Ş.	09/08/22	39	TRFFNYM82225	23,50		4.000.000,00	97,124000	24/06/22	26,055265				97,556257	3.902.250,26	0,13	0,12	0,12
TRFTEBF82219	TL	TEB FAKTORİN G A.Ş.	09/08/22	39	TRFTEBF82219	18,25		4.000.000,00	94,787000	21/04/22	19,440546				98,119739	3.924.789,57	0,13	0,12	0,12
TRFYKYM82214	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/08/22	40	TRFYKYM82214	17,90		10.000.000,00	95,728000	11/05/22	19,138580				98,099205	9.809.920,51	0,33	0,29	0,29
TRFAKBK82265	TL	AKBANK T.A.Ş.	11/08/22	41	TRFAKBK82265	21,00		20.000.000,00	95,811000	27/05/22	22,816047				97,717890	19.543.578,09	0,65	0,59	0,58
TRFDNFK82223	TL	DENİZ LEASING QNB FİNANSBANK A.Ş.	12/08/22	42	TRFDNFK82223	18,90		10.000.000,00	95,737000	18/05/22	20,309740				97,894864	9.789.486,44	0,33	0,29	0,29
TRFFNBK82235	TL	QNB FİNANSBANK A.Ş.	12/08/22	42	TRFFNBK82235	19,50		60.000.000,00	95,705000	20/05/22	21,016220				97,828932	58.697.359,40	1,95	1,76	1,75
TRFTISB82221	TL	T.İŞ BANKASI A.Ş.	12/08/22	42	TRFTISB82221	17,50		65.000.000,00	95,077000	26/04/22	18,603305				98,055914	63.736.344,34	2,12	1,91	1,90
TRFYKBK82240	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	42	TRFYKBK82240	19,50		43.000.000,00	95,705000	20/05/22	21,016220				97,828932	42.066.440,90	1,40	1,26	1,25
TRFYKBK82257	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	42	TRFYKBK82257	21,25		45.000.000,00	96,084000	03/06/22	23,157894				97,631654	43.934.244,09	1,46	1,31	1,31
TRFAKFK82233	TL	AK FİNANSAL KİRALAMA A.Ş.	16/08/22	46	TRFAKFK82233	17,95		7.950.000,00	95,447000	11/05/22	19,165965				97,814386	7.776.243,67	0,26	0,23	0,23
TRFFNBK82250	TL	QNB FİNANSBANK A.Ş.	19/08/22	49	TRFFNBK82250	21,35		30.000.000,00	95,690000	03/06/22	23,224624				97,235348	29.170.604,28	0,97	0,87	0,87
TRFINGB82211	TL	ING BANK A.Ş.	19/08/22	49	TRFINGB82211	19,50		12.000.000,00	95,364000	20/05/22	20,973072				97,476365	11.697.163,76	0,39	0,35	0,35
TRFISFN82241	TL	İŞ FİNANSAL KİRALAMA A.Ş.	19/08/22	49	TRFISFN82241	19,65		7.500.000,00	95,330000	20/05/22	21,146222				97,457650	7.309.323,74	0,24	0,22	0,22
TRFTEBK82227	TL	TÜRK EKONOMİ BANKASI A.Ş.	19/08/22	49	TRFTEBK82227	21,30		50.000.000,00	95,700000	03/06/22	23,163600				97,241814	48.620.906,94	1,62	1,45	1,45
TRFISFN82233	TL	İŞ FİNANSAL KİRALAMA A.Ş.	22/08/22	52	TRFISFN82233	18,00		6.310.000,00	94,325000	22/04/22	19,099951				97,540550	6.154.808,69	0,20	0,18	0,18
TRFFFKR82245	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	23/08/22	53	TRFFFKR82245	22,00		10.000.000,00	95,236000	01/06/22	23,943534				96,931154	9.693.115,39	0,32	0,29	0,29
TRFHLFK82210	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	24/08/22	54	TRFHLFK82210	18,90		10.000.000,00	95,171000	18/05/22	20,242854				97,309584	9.730.958,35	0,32	0,29	0,29
TRFOYMD82228	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	54	TRFOYMD82228	21,50		5.000.000,00	95,553000	06/06/22	23,388934				96,938461	4.846.923,07	0,16	0,14	0,14
TRFYKYM82222	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	54	TRFYKYM82222	20,25		7.500.000,00	95,194000	25/05/22	21,841926				97,119577	7.283.968,26	0,24	0,22	0,22
TRFYTFM82214	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	24/08/22	54	TRFYTFM82214	19,00		5.000.000,00	95,146000	18/05/22	20,360569				97,295498	4.864.774,88	0,16	0,15	0,14
TRFISMD82222	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/08/22	55	TRFISMD82222	20,25		10.000.000,00	95,194000	26/05/22	21,841926				97,067026	9.706.702,56	0,32	0,29	0,29
TRFAKFK82217	TL	AK FİNANSAL KİRALAMA A.Ş.	26/08/22	56	TRFAKFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				97,248723	6.321.166,99	0,21	0,19	0,19
TRFTBTF82217	TL	TEB FİNANSMAN A.Ş.	26/08/22	56	TRFTBTF82217	5,30	1	11.700.000,00	100,000000	01/06/22	24,513025				101,818302	11.912.741,31	0,40	0,36	0,35
TRFYAKF82234	TL	YAPI	26/08/22	56	TRFYAKF82234	21,70		12.500.000,00	95,082000	31/05/22	23,562421				96,806019	12.100.752,34	0,40	0,36	0,36

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Haziran-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFISFN82258	TL	KREDİ FAKTORİN G A.Ş. İŞ FİNANSAL KİRALAMA A.Ş.	29/08/22	59	TRFISFN82258	24,00		9.660.000,00	95,300000	15/06/22	26,400236				96,283769	9.301.012,08	0,31	0,28	0,28
TRFDZBK82283	TL	DENİZBAN K A.Ş.	31/08/22	61	TRFDZBK82283	21,50		15.000.000,00	94,912000	01/06/22	23,300466				96,560093	14.484.014,01	0,48	0,43	0,43
TRFDZBK82291	TL	DENİZBAN K A.Ş.	31/08/22	61	TRFDZBK82291	23,85		15.000.000,00	95,328000	17/06/22	26,219655				96,183223	14.427.483,42	0,48	0,43	0,43
TRFGRFA92219	TL	GARANTİ FAKTORİN G A.Ş.	01/09/22	62	TRFGRFA92219	21,80		5.500.000,00	94,738000	31/05/22	23,633498				96,460492	5.305.327,09	0,18	0,16	0,16
TRFAKBK92215	TL	AKBANK T.A.Ş.	02/09/22	63	TRFAKBK92215	21,50		35.000.000,00	94,754000	31/05/22	23,273920				96,452920	33.758.522,08	1,12	1,01	1,01
TRFDNFK92248	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/09/22	63	TRFDNFK92248	21,90		5.000.000,00	94,823000	03/06/22	23,765309				96,386713	4.819.335,66	0,16	0,14	0,14
TRFFNBK92226	TL	QNB FİNANSBA NK A.S.	02/09/22	63	TRFFNBK92226	22,00		4.500.000,00	95,181000	10/06/22	23,937923				96,363529	4.336.358,82	0,14	0,13	0,13
TRFYKBK92215	TL	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	63	TRFYKBK92215	22,00		55.000.000,00	95,181000	10/06/22	23,937923				96,363529	52.999.941,10	1,76	1,59	1,58
TRFYAKF92217	TL	YAPI KREDİ FAKTORİN G A.Ş.	05/09/22	66	TRFYAKF92217	21,80		20.000.000,00	94,899000	07/06/22	23,656428				96,233260	19.246.652,07	0,64	0,58	0,57
TRFAKBK92223	TL	AKBANK T.A.Ş.	07/09/22	68	TRFAKBK92223	24,00		75.000.000,00	94,884000	17/06/22	26,333646				95,738554	71.803.915,78	2,39	2,15	2,14
TRFDZFK92226	TL	DENİZ FAKTORİN G A.Ş.	07/09/22	68	TRFDZFK92226	21,90		5.500.000,00	94,823000	08/06/22	23,765309				96,105600	5.285.807,98	0,18	0,16	0,16
TRFFFKR92228	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	07/09/22	68	TRFFFKR92228	24,00		5.000.000,00	94,707000	14/06/22	26,304298				95,742698	4.787.134,92	0,16	0,14	0,14
TRFGRFA92227	TL	GARANTİ FAKTORİN G A.Ş.	07/09/22	68	TRFGRFA92227	24,00		2.000.000,00	94,648000	13/06/22	26,295387				95,743957	1.914.879,14	0,06	0,06	0,06
TRFHBC92210	TL	HSBC BANK A.S.	07/09/22	68	TRFHBC92210	21,50		9.000.000,00	94,912000	08/06/22	23,300466				96,172997	8.655.569,70	0,29	0,26	0,26
TRFISFN92216	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/09/22	68	TRFISFN92216	21,90		7.000.000,00	94,877000	09/06/22	23,772756				96,104522	6.727.316,56	0,22	0,20	0,20
TRFYKYM92213	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/09/22	68	TRFYKYM92213	21,90		28.000.000,00	94,823000	08/06/22	23,765309				96,105600	26.909.567,88	0,90	0,81	0,80
TRFFNBK92234	TL	QNB FİNANSBA NK A.S.	09/09/22	70	TRFFNBK92234	24,00		20.000.000,00	94,766000	17/06/22	26,313634				95,618911	19.123.782,12	0,64	0,57	0,57
TRFTCEF92216	TL	TURKCELL FİNANSMA N A.Ş.	09/09/22	70	TRFTCEF92216	22,50		9.000.000,00	94,688000	10/06/22	24,474595				95,888239	8.629.941,48	0,29	0,26	0,26
TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	70	TRFYKBK92223	24,00		10.000.000,00	94,766000	17/06/22	26,313634				95,618911	9.561.891,06	0,32	0,29	0,28
TRFISFN92224	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/09/22	73	TRFISFN92224	24,00		5.000.000,00	94,413000	14/06/22	26,258298				95,443864	4.772.193,20	0,16	0,14	0,14
TRFOYKC92215	TL	OYAK ÇİMENTO FABRİKALA RI A.Ş.	13/09/22	74	TRFOYKC92215	24,00		4.000.000,00	94,354000	14/06/22	26,260183				95,382626	3.815.305,04	0,13	0,11	0,11
TRFTEBF92226	TL	TEB FAKTORİN G A.Ş.	14/09/22	75	TRFTEBF92226	24,00		7.000.000,00	94,354000	15/06/22	26,251369				95,323079	6.672.615,54	0,22	0,20	0,20
TRFTISB92212	TL	T.İŞ BANKASI A.S.	14/09/22	75	TRFTISB92212	17,50		70.000.000,00	94,218000	09/05/22	18,510212				96,570550	67.599.384,82	2,25	2,02	2,01
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	75	TRFYKYM92221	24,00		24.500.000,00	94,354000	15/06/22	26,251369				95,323079	23.354.154,40	0,78	0,70	0,70
TRFFBFK92214	TL	FİBA FAKTORİN G A.Ş.	15/09/22	76	TRFFBFK92214	25,00		8.000.000,00	94,133000	16/06/22	27,447667				95,075339	7.606.027,08	0,25	0,23	0,23
TRFISFA92213	TL	İŞ FAKTORİN G A.Ş.	19/09/22	80	TRFISFA92213	25,00		13.330.000,00	94,194000	21/06/22	27,453039				94,822095	12.639.785,27	0,42	0,38	0,38
TRFTTLK92215	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/09/22	81	TRFTTLK92215	6,66	1	3.000.000,00	100,000000	22/06/22	29,873581				100,646600	3.019.398,01	0,10	0,09	0,09
TRVFVAS92216	TL	VAKIF FAKTORİN G A.Ş.	20/09/22	81	TRVFVAS92216	25,00		6.500.000,00	94,194000	22/06/22	27,453039				94,759098	6.159.341,34	0,20	0,18	0,18
TRFGRFA92235	TL	GARANTİ FAKTORİN G A.Ş.	21/09/22	82	TRFGRFA92235	24,50		10.000.000,00	93,946000	17/06/22	26,799922				94,805502	9.480.550,21	0,32	0,28	0,28
TRFHBC92228	TL	HSBC BANK A.S.	21/09/22	82	TRFHBC92228	24,00		10.500.000,00	94,354000	22/06/22	26,251369				94,897888	9.964.278,28	0,33	0,30	0,30
TRFAKYM92213	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	27/09/22	88	TRFAKYM92213	18,25		4.000.000,00	92,678000	22/04/22	19,198857				95,854192	3.834.167,69	0,13	0,11	0,11
TRFDNFK92271	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	89	TRFDNFK92271	25,00		10.000.000,00	94,133000	29/06/22	27,444457				94,258169	9.425.816,94	0,31	0,28	0,28
TRFHFLK92219	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/09/22	90	TRFHFLK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				94,197055	4.709.852,76	0,16	0,14	0,14
TRFFINFE2214	TL	QNB Finans Faktoring A.Ş.	04/10/22	95	TRFFINFE2214	25,00		7.000.000,00	93,291000	21/06/22	27,304214				93,910068	6.573.704,73	0,22	0,20	0,20
TRFMCBFE2215	TL	MERCEDES-BENZ FİNANSMA N TÜRK A.Ş.	06/10/22	97	TRFMCBFE2215	18,75	1	350.000,00	100,000000	17/11/21	18,461618				113,522018	397.327,06	0,01	0,01	0,01
TRFFFKRK2218	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/11/22	131	TRFFFKRK2218	0,00		1.000.000,00	90,012300	31/05/22	18,788164		75772294		94,007738	940.077,38	0,03	0,03	0,03
TRFKFTFK2216	TL	Koç Fiat Kredi Finansman A.Ş.	29/11/22	151	TRFKFTFK2216	13,16	1	4.250.000,00	100,000000	06/06/22	29,226589				101,771651	4.325.295,15	0,14	0,13	0,13
TRFTBTFA2213	TL	TEB FİNANSMA N A.Ş.	16/12/22	168	TRFTBTFA2213	14,38	1	3.500.000,00	100,000000	24/06/22	32,351899				100,538992	3.518.864,74	0,12	0,11	0,10

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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)	
TRFSUZKA2216	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	19/12/22	171	TRFSUZKA2216	32,00		3.750.000,00	86,436000	23/06/22	34,612784				87,000941	3.262.535,29	0,11	0,10	0,10	
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	231	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	18,603582				100,910027	4.954.682,34	0,16	0,15	0,15	
TRFFFKR32323	TL	QNB FINANSAL KİRALAMA A.Ş.	08/03/23	250	TRFFFKR32323	25,00		4.500.000,00	80,618000	22/03/22	25,112308				85,774094	3.859.834,23	0,13	0,12	0,11	
TRFAKFK42310	TL	AK FINANSAL KİRALAMA A.Ş.	27/04/23	300	TRFAKFK42310	24,50		15.000.000,00	80,669000	05/05/22	24,561530				83,483807	12.522.571,08	0,42	0,37	0,37	
TRFAKFK52319	TL	AK FINANSAL KİRALAMA A.Ş.	09/05/23	312	TRFAKFK52319	24,50		10.000.000,00	80,365000	10/05/22	24,507025				82,914181	8.291.418,07	0,28	0,25	0,25	
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	25	TRSENSA72211	0,00	2	100.000,00	225,196700	07/02/22	0,000000		75324931		302,668684	302.668,68	0,01	0,01	0,01	
TRSKFTFK2211	TL	Koç Fiat Kredi Finansman A.Ş.	30/11/22	152	TRSKFTFK2211	0,00	1	2.000.000,00	103,587800	02/03/22	17,797031		75416053		111,271384	2.225.427,68	0,07	0,07	0,07	
TRSKCTFA2216	TL	KOÇ FINANSMA N A.Ş.	01/12/22	153	TRSKCTFA2216	18,87	1	400.000,00	100,000000	17/11/21	17,710857				111,016499	444.066,00	0,01	0,01	0,01	
TRSTPRS22312	TL	TÜPRAS-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	217	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	16,391897				102,542641	15.381.396,09	0,51	0,46	0,46	
TRSARCL22323	TL	ARÇELİK A.Ş.	07/02/23	221	TRSARCL22323	24,33	1	43.430.000,00	100,000000	02/02/22	23,956199				109,169101	47.412.140,50	1,58	1,42	1,41	
TRFISGY22317	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/23	231	TRFISGY22317	20,05	2	4.280.000,00	100,000000	22/06/22	33,730898				100,719268	4.310.784,66	0,14	0,13	0,13	
TRSGRFK32316	TL	GARANTİ FİNANSAL KİRALAMA A.Ş.	17/03/23	259	TRSGRFK32316	24,00		10.000.000,00	80,347000	10/03/22	23,948744				85,869000	8.586.900,03	0,29	0,26	0,26	
TRSINGB52316	TL	ING BANK A.Ş.	02/05/23	305	TRSINGB52316	24,00		14.000.000,00	80,517000	29/04/22	23,978162				83,560152	11.698.421,28	0,39	0,35	0,35	
TRSGRFK52314	TL	GARANTİ FİNANSAL KİRALAMA A.Ş.	05/05/23	308	TRSGRFK52314	24,50		15.000.000,00	80,062000	29/04/22	24,454822				83,143005	12.471.450,82	0,42	0,37	0,37	
TRSYAZI52323	TL	AG ANADOLU GRUBU HOLDİNG	24/05/23	327	TRSYAZI52323	25,89	1	9.350.000,00	100,000000	11/05/22	24,897118				103,155135	9.645.005,09	0,32	0,29	0,29	
TRSKCTF72317	TL	KOÇ FINANSMA N A.Ş.	07/07/23	371	TRSKCTF72317	33,66	1	5.000.000,00	100,000000	24/06/22	32,332973				100,538723	5.026.936,13	0,17	0,15	0,15	
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	469	TRSENSAE2312	0,04	4	11.440.000,00	100,000000	15/10/21	17,770370				102,073257	11.677.180,65	0,39	0,35	0,35	
TRSOYKCE2313	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	31/10/23	487	TRSOYKCE2313	0,20	4	7.740.000,00	100,000000	02/11/21	16,173437				102,305821	7.918.470,53	0,26	0,24	0,24	
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş.	14/02/24	593	TRSOPAS22418	20,92	4	6.800.000,00	100,000000	16/02/22	28,345333				103,057460	7.007.907,30	0,23	0,21	0,21	
TRSARCL42412	TL	ARÇELİK A.Ş.	05/04/24	644	TRSARCL42412	23,44	4	28.500.000,00	100,000000	13/04/22	25,843304				105,100704	29.953.700,65	1,00	0,90	0,89	
GRUP TOPLAMI								2.269.710.000,00								2.221.645.580,86		73,88	66,52	66,21
Varlığa Dayalı Menkul Kıymet																				
TRPTMKF72254	TL	Türkiye Menkul Kıymetleştirme Şirketi	26/07/22	25	TRPTMKF72254	21,00		2.570.000,00	96,609000	26/05/22	22,927448				98,596084	2.533.919,36	0,08	0,08	0,08	
GRUP TOPLAMI								2.570.000,00								2.533.919,36		0,08	0,08	0,08
GRUP TOPLAMI								3.071.325.638,00								3.004.812.507,22		100,00	89,89	89,54
T.REPO																				
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	13,18	2	90.032,50	13,180000	30/06/22		29.086,00	262884	90.032,50	13,180000	90.032,50	0,07	0,00	0,00	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	13,18	2	660.238,32	13,180000	30/06/22		213.292,00	262885	660.238,32	13,180000	660.238,32	0,53	0,02	0,02	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	24.009.948,49	15,130000	30/06/22		7.756.072,00	262899	24.009.948,49	15,130000	24.009.948,49	19,20	0,72	0,71	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	26.010.777,53	15,130000	30/06/22		8.402.411,00	262900	26.010.777,53	15,130000	26.010.777,53	20,80	0,78	0,77	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	24.009.948,49	15,130000	30/06/22		7.756.072,00	262901	24.009.948,49	15,130000	24.009.948,49	19,20	0,72	0,71	
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	10.004.145,21	15,130000	30/06/22		3.231.697,00	262902	10.004.145,21	15,130000	10.004.145,21	8,00	0,30	0,30	
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	14.005.369,86	14,000000	30/06/22		3.259.300,00	75891069	14.005.369,86	14,000000	14.005.369,86	11,20	0,42	0,42	
TRT140126T11	TL	HAZİNE	01/07/22	0	TRT140126T11	14,00	2	26.009.972,60	14,000000	30/06/22		6.052.985,00	75891069	26.009.972,60	14,000000	26.009.972,60	20,82	0,78	0,77	
TRT160425T33	TL	HAZİNE	01/07/22	0	TRT160425T33	10,02	4	230.063,14	10,020000	30/06/22		232.605,00	75891069	230.063,14	10,020000	230.063,14	0,18	0,01	0,01	
GRUP TOPLAMI								125.030.496,14								125.030.496,14		100,00	3,75	3,71
GRUP TOPLAMI								125.030.496,14												

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			05/09/22	66		20,50		2.094.216,44	20,500000	07/03/22			52418	2.094.216,44	20,500000	2.021.592,52	0,95	0,06	0,06
TPP			06/09/22	67		20,50		5.511.095,89	20,500000	08/03/22			53513	5.511.095,89	20,500000	5.317.136,18	2,51	0,16	0,16
TPP			07/09/22	68		20,00		5.498.630,14	20,000000	09/03/22			54659	5.498.630,14	20,000000	5.306.761,00	2,50	0,16	0,16
TPP			08/09/22	69		21,00		5.520.684,93	21,000000	11/03/22			57270	5.520.684,93	21,000000	5.316.085,35	2,51	0,16	0,16
TPP			09/09/22	70		23,00		5.557.671,23	23,000000	16/03/22			61296	5.557.671,23	23,000000	5.330.049,89	2,51	0,16	0,16
TPP			12/09/22	73		21,50		5.536.027,40	21,500000	14/03/22			58644	5.536.027,40	21,500000	5.314.450,15	2,51	0,16	0,16
TPP			13/09/22	74		23,50		5.579.452,05	23,500000	17/03/22			62708	5.579.452,05	23,500000	5.333.518,47	2,52	0,16	0,16
TPP			14/09/22	75		23,00		5.573.424,66	23,000000	16/03/22			61297	5.573.424,66	23,000000	5.329.559,46	2,51	0,16	0,16
TPP			20/09/22	81		22,50		5.560.958,90	22,500000	22/03/22			66362	5.560.958,90	22,500000	5.303.922,75	2,50	0,16	0,16
TPP			22/09/22	83		22,00		3.029.477,26	22,000000	24/03/22			69005	3.029.477,26	22,000000	2.889.031,03	1,36	0,09	0,09
TPP			30/09/22	91		20,00		5.487.671,23	20,000000	05/04/22			80129	5.487.671,23	20,000000	5.232.688,82	2,47	0,16	0,16
TPP			03/10/22	94		20,00		5.495.890,41	20,000000	05/04/22			80119	5.495.890,41	20,000000	5.232.507,99	2,47	0,16	0,16
TPP			04/10/22	95		20,50		5.508.287,67	20,500000	06/04/22			81194	5.508.287,67	20,500000	5.235.376,88	2,47	0,16	0,16
TPP			05/10/22	96		20,50		5.511.095,89	20,500000	06/04/22			81192	5.511.095,89	20,500000	5.235.314,52	2,47	0,16	0,16
TPP			06/10/22	97		20,50		5.513.904,11	20,500000	06/04/22			81191	5.513.904,11	20,500000	5.235.252,21	2,47	0,16	0,16
TPP			10/10/22	101		20,00		5.493.150,68	20,000000	13/04/22			86918	5.493.150,68	20,000000	5.210.738,48	2,46	0,16	0,16
TPP			11/10/22	102		20,00		5.493.150,68	20,000000	14/04/22			88136	5.493.150,68	20,000000	5.208.016,17	2,46	0,16	0,16
TPP			12/10/22	103		20,00		5.493.150,68	20,000000	15/04/22			89462	5.493.150,68	20,000000	5.205.295,29	2,45	0,16	0,15
TPP			17/10/22	108		20,00		5.498.630,14	20,000000	18/04/22			90481	5.498.630,14	20,000000	5.197.039,43	2,45	0,16	0,15
TPP			19/10/22	110		20,00		5.498.630,14	20,000000	20/04/22			93242	5.498.630,14	20,000000	5.191.613,29	2,45	0,16	0,15
TPP			01/11/22	123		20,50		5.505.479,45	20,500000	05/05/22			103389	5.505.479,45	20,500000	5.154.833,38	2,43	0,15	0,15
TPP			10/11/22	132		23,00		5.557.671,23	23,000000	17/05/22			113800	5.557.671,23	23,000000	5.136.239,95	2,42	0,15	0,15
TPP			14/11/22	136		23,00		5.570.273,97	23,000000	17/05/22			113801	5.570.273,97	23,000000	5.136.080,88	2,42	0,15	0,15
GRUP TOPLAMI								220.103.929,29								212.038.138,91	100,00	6,36	6,33
GRUP TOPLAMI								220.103.929,29								212.038.138,91	100,00	6,36	6,33
FON PORTFÖY DEĞERİ																3.341.881.142,27		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.341.881.142,27	99,51 %
B-)HAZIR DEĞERLER	23.714.919,47	0,71 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.261.080,57	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.358.334.981,17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	62.021,17	0,0018 %
Fon Yönetim Ücreti	6.834.298,11	0,2035 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615,90	0,0000 %
Kayda Alma Ücreti	53.988,66	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	232.448,94	0,0069 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.121,80	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.219,81	0,0001 %
SMMM ve Noter Hizmet Giderleri	1.286,10	0,0000 %
	7.190.087,79	0,2140 %

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 ihtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT091122T10	HAZİNE		09/11/22	09/06/22	99,257	496.287,09	500.000,00
TRT091122T10	HAZİNE		09/11/22	09/06/22	99,257	496.287,09	500.000,00
TRT250123T11	HAZİNE		25/01/23	09/06/22	87,462	1.311.927,16	1.500.000,00
TRT180123T10	HAZİNE		18/01/23	22/06/22	100,362	1.505.423,08	1.500.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,495	4.019.802,20	4.000.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,495	4.019.802,20	4.000.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,495	1.004.950,55	1.000.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,495	1.004.950,55	1.000.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,595	10.059.505,49	10.000.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,495	5.024.752,75	5.000.000,00
TRT140922T17	HAZİNE		14/09/22	27/06/22	100,429	10.042.857,14	10.000.000,00
TRT170822T15	HAZİNE		17/08/22	27/06/22	102,980	7.723.516,48	7.500.000,00
TRT140922T17	HAZİNE		14/09/22	27/06/22	100,429	5.021.428,57	5.000.000,00
TRT140922T17	HAZİNE		14/09/22	27/06/22	100,429	5.021.428,57	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT210623T10	HAZİNE		21/06/23	28/06/22	99,474	4.973.711,91	5.000.000,00
TRT250123T11	HAZİNE		25/01/23	30/06/22	88,744	2.218.610,31	2.500.000,00
TAHVİL TÜRK					Toplamı:	103734936,42	104000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK62236	DENİZBANK A.Ş.		01/06/22	01/06/22	0,960	11.000.000,00	11.000.000,00
TRFTHAL62222	T. HALK BANKASI A.Ş.		01/06/22	01/06/22	0,960	150.000.000,00	150.000.000,00
TRFYKBK62218	YAPI VE KREDİ BANKASI A.Ş.		03/06/22	03/06/22	1,000	30.500.000,00	30.500.000,00
TRFISFN62243	İŞ FİNANSAL KİRALAMA A.Ş.		03/06/22	03/06/22	0,949	9.210.000,00	9.210.000,00
TRFTHAL62214	T. HALK BANKASI A.Ş.		03/06/22	03/06/22	0,956	39.750.000,00	39.750.000,00
TRFTEBK62211	TÜRK EKONOMİ BANKASI A.Ş.		03/06/22	03/06/22	0,970	30.000.000,00	30.000.000,00
TRFOYMD62212	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		06/06/22	06/06/22	0,957	5.000.000,00	5.000.000,00
TRFYAKF62210	YAPI KREDİ FAKTORİNG A.Ş.		07/06/22	07/06/22	0,944	10.000.000,00	10.000.000,00
TRFYKYM62224	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		08/06/22	08/06/22	0,956	9.000.000,00	9.000.000,00
TRFHSBC62213	HSBC BANK A.S.		08/06/22	08/06/22	0,918	1.000.000,00	1.000.000,00
TRFFNBK62252	QNB FINANSBANK A.S.		10/06/22	10/06/22	0,960	3.500.000,00	3.500.000,00
TRFYKBK62226	YAPI VE KREDİ BANKASI A.Ş.		10/06/22	10/06/22	0,954	75.000.000,00	75.000.000,00
TRFFNBK62211	QNB FINANSBANK A.S.		10/06/22	10/06/22	1,008	1.000.000,00	1.000.000,00
TRFISFN62219	İŞ FİNANSAL KİRALAMA A.Ş.		14/06/22	14/06/22	0,943	4.550.000,00	4.550.000,00

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TRFYKYM62216	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/06/22	15/06/22	0,944	12.750.000,00	12.750.000,00
TRFMCBF62210	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/06/22	16/06/22	1,192	700.000,00	700.000,00
TRFFNBK62260	QNB FİNANSBANK A.S.	17/06/22	17/06/22	0,960	16.000.000,00	16.000.000,00
TRFTHAL62248	T. HALK BANKASI A.Ş.	17/06/22	17/06/22	0,968	81.000.000,00	81.000.000,00
TRFDZBK62244	DENİZBANK A.Ş.	17/06/22	17/06/22	0,963	1.000.000,00	1.000.000,00
TRPTMKF62230	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	21/06/22	21/06/22	0,972	7.520.000,00	7.520.000,00
TRFISFA62216	İŞ FAKTORİNG A.Ş.	21/06/22	21/06/22	0,956	9.000.000,00	9.000.000,00
TRFHSC62221	HSBC BANK A.S.	22/06/22	22/06/22	0,952	21.000.000,00	21.000.000,00
TRFFNBK62286	QNB FİNANSBANK A.S.	24/06/22	24/06/22	0,964	8.000.000,00	8.000.000,00
TRFFNYM62219	QNB Finans Yatırım Menkul Değerler A.Ş.	24/06/22	24/06/22	0,956	5.000.000,00	5.000.000,00
TRFFFKR62221	QNB FİNANS FİNANSAL KİRALAMA A.Ş	28/06/22	28/06/22	0,954	10.000.000,00	10.000.000,00
TRFDNFK62233	DENİZ FİNANSAL KİRALAMA A.Ş.	29/06/22	29/06/22	0,956	11.500.000,00	11.500.000,00
BONO TÜRK				Toplamı:	562980000,00	562980000,00
TAHVİL TÜRK						
TRT150622T19	HAZİNE	15/06/22	15/06/22	0,906	49.049.635,00	49.049.635,00
TAHVİL TÜRK				Toplamı:	49049635,00	49049635,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFFKR82245	QNB FİNANS FİNANSAL KİRALAMA A.Ş		23/08/22	01/06/22	95,236	9.523.600,00	10.000.000,00
TRFTBTF82217	TEB FİNANSMAN A.Ş.		26/08/22	01/06/22	100,000	11.700.000,00	11.700.000,00
TRFDZBK82283	DENİZBANK A.Ş.		31/08/22	01/06/22	94,912	14.236.800,00	15.000.000,00
TRFFFKR82229	QNB FİNANS FİNANSAL KİRALAMA A.Ş		09/08/22	02/06/22	96,149	961.487,80	1.000.000,00
TRFFNBK62211	QNB FİNANSBANK A.S.		10/06/22	02/06/22	100,817	1.008.170,00	1.000.000,00
TRFISMD82248	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/08/22	02/06/22	96,547	9.654.700,00	10.000.000,00
TRFAKBK72217	AKBANK T.A.Ş.		28/07/22	02/06/22	96,879	24.219.750,00	25.000.000,00
TRFYKBK82257	YAPI VE KREDİ BANKASI A.Ş.		12/08/22	03/06/22	96,084	43.237.800,00	45.000.000,00
TRFFNBK82250	QNB FİNANSBANK A.S.		19/08/22	03/06/22	95,690	28.707.000,00	30.000.000,00
TRFTEBK82227	TÜRK EKONOMİ BANKASI A.Ş.		19/08/22	03/06/22	95,700	47.850.000,00	50.000.000,00
TRFDNFK92248	DENİZ FİNANSAL KİRALAMA A.Ş.		02/09/22	03/06/22	94,823	4.741.150,00	5.000.000,00
TRFOYMD82228	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		24/08/22	06/06/22	95,553	4.777.650,00	5.000.000,00
TRFKFTFK2216	Koç Fiat Kredi Finansman A.Ş.		29/11/22	06/06/22	100,000	4.250.000,00	4.250.000,00
TRFYAKF92217	YAPI KREDİ FAKTORİNG A.Ş.		05/09/22	07/06/22	94,899	18.979.800,00	20.000.000,00
TRFDZFK92226	DENİZ FAKTORİNG A.Ş.		07/09/22	08/06/22	94,823	5.215.265,00	5.500.000,00
TRFYKYM92213	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		07/09/22	08/06/22	94,823	26.550.440,00	28.000.000,00
TRFHSC92210	HSBC BANK A.S.		07/09/22	08/06/22	94,912	8.542.080,00	9.000.000,00
TRFISFN92216	İŞ FİNANSAL KİRALAMA A.Ş.		07/09/22	09/06/22	94,877	6.641.390,00	7.000.000,00

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TRFTHAL62248	T. HALK BANKASI A.Ş.	17/06/22	09/06/22	99,623	996.233,42	1.000.000,00
TRFFNBK92226	QNB FINANSBANK A.S.	02/09/22	10/06/22	95,181	4.283.145,00	4.500.000,00
TRFYKBK92215	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	10/06/22	95,181	52.349.550,00	55.000.000,00
TRFTCEF92216	TURKCELL FİNANSMAN A.Ş.	09/09/22	10/06/22	94,688	8.521.920,00	9.000.000,00
TRFGRFA92227	GARANTİ FAKTORİNG A.Ş.	07/09/22	13/06/22	94,648	1.892.960,00	2.000.000,00
TRFISFN92224	İŞ FİNANSAL KİRALAMA A.Ş.	12/09/22	14/06/22	94,413	4.720.650,00	5.000.000,00
TRFOYKC92215	OYAK ÇİMENTO FABRİKALARI A.Ş.	13/09/22	14/06/22	94,354	3.774.160,00	4.000.000,00
TRFFFKR92228	QNB FINANS FİNANSAL KİRALAMA A.Ş	07/09/22	14/06/22	94,707	4.735.350,00	5.000.000,00
TRFISFN82258	İŞ FİNANSAL KİRALAMA A.Ş.	29/08/22	15/06/22	95,300	9.205.980,00	9.660.000,00
TRFYKYM92221	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	15/06/22	94,354	23.116.730,00	24.500.000,00
TRFTEBF92226	TEB FAKTORİNG A.Ş.	14/09/22	15/06/22	94,354	6.604.780,00	7.000.000,00
TRFFBFK92214	FİBA FAKTORİNG A.Ş.	15/09/22	16/06/22	94,133	7.530.640,00	8.000.000,00
TRFGRFA92235	GARANTİ FAKTORİNG A.Ş.	21/09/22	17/06/22	93,946	9.394.600,00	10.000.000,00
TRFYKBK92223	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	17/06/22	94,766	9.476.600,00	10.000.000,00
TRFDZBK82291	DENİZBANK A.Ş.	31/08/22	17/06/22	95,328	14.299.200,00	15.000.000,00
TRFAKBK92223	AKBANK T.A.Ş.	07/09/22	17/06/22	94,884	71.163.000,00	75.000.000,00
TRFFNBK92234	QNB FINANSBANK A.S.	09/09/22	17/06/22	94,766	18.953.200,00	20.000.000,00
TRFFNBK72210	QNB FINANSBANK A.S.	29/07/22	17/06/22	100,560	2.514.000,00	2.500.000,00
TRFFNBK72210	QNB FINANSBANK A.S.	29/07/22	17/06/22	100,560	2.514.000,00	2.500.000,00
TRFISFA92213	İŞ FAKTORİNG A.Ş.	19/09/22	21/06/22	94,194	12.556.060,20	13.330.000,00
TRFFINFE2214	QNB Finans Faktoring A.Ş.	04/10/22	21/06/22	93,291	6.530.370,00	7.000.000,00
TRFTTLK92215	TÜRK TELEKOMÜNİKASY ON A.Ş.	20/09/22	22/06/22	100,000	3.000.000,00	3.000.000,00
TRFVFAS92216	VAKIF FAKTORİNG A.Ş.	20/09/22	22/06/22	94,194	6.122.610,00	6.500.000,00
TRFHSCB92228	HSBC BANK A.S.	21/09/22	22/06/22	94,354	9.907.170,00	10.500.000,00
TRFSUZKA2216	Suzuki Motorlu Araçlar Pazarlama A.Ş.	19/12/22	23/06/22	86,436	3.241.350,00	3.750.000,00
TRFFNYM82225	QNB Finans Yatırım Menkul Değerler A.Ş.	09/08/22	24/06/22	97,124	3.884.960,00	4.000.000,00
TRFTBTFA2213	TEB FİNANSMAN A.Ş.	16/12/22	24/06/22	100,000	3.500.000,00	3.500.000,00
TRFHLEFK92219	HALK LEASING FİNANSAL KİRALAMA	29/09/22	29/06/22	94,072	4.703.600,00	5.000.000,00
TRFDNFK92271	DENİZ FİNANSAL KİRALAMA A.Ş.	28/09/22	29/06/22	94,133	9.413.300,00	10.000.000,00
BONO TÜRK				Toplamı:	589703201,42	618690000,00
TAHVİL TÜRK						
TRT180123T10	HAZİNE	18/01/23	06/06/22	99,809	4.990.439,56	5.000.000,00
TRT071222T11	HAZİNE	07/12/22	06/06/22	91,512	4.575.597,65	5.000.000,00
TRT180123T10	HAZİNE	18/01/23	06/06/22	99,809	2.994.263,74	3.000.000,00
TRT130928T12	HAZİNE	13/09/28	07/06/22	94,328	33.014.800,00	35.000.000,00
TRT130928T12	HAZİNE	13/09/28	07/06/22	94,668	33.133.800,00	35.000.000,00
TRT180123T10	HAZİNE	18/01/23	09/06/22	98,926	494.629,12	500.000,00
TRT071222T11	HAZİNE	07/12/22	15/06/22	90,704	4.081.658,01	4.500.000,00
TRFISGY22317	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/23	22/06/22	100,000	4.280.000,00	4.280.000,00
TRT091122T10	HAZİNE	09/11/22	22/06/22	99,879	998.788,46	1.000.000,00
TRSKCTF72317	KOÇ FİNANSMAN A.Ş.	07/07/23	24/06/22	100,000	5.000.000,00	5.000.000,00

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TRT091122T10	HAZİNE		09/11/22	28/06/22	100,133	500.664,84	500.000,00
TAHVİL TÜRK					Toplamı:	94064641,38	98780000,00
G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT050624T35	HAZİNE		02/06/22	01/06/22		40.000,00	13.490,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		840.000,00	283.287,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		20.000.000,00	6.744.908,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		30.000.000,00	10.117.362,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		20.000.000,00	6.744.908,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		30.000.000,00	10.117.362,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		17.000.000,00	5.733.172,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		3.000.000,00	1.011.737,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		47.000.000,00	15.850.533,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		3.000.000,00	1.011.737,00
TRT050624T35	HAZİNE		02/06/22	01/06/22		47.000.000,00	15.850.533,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		11.000.000,00	2.972.925,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		11.000.000,00	2.972.925,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		39.000.000,00	10.540.360,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		39.000.000,00	10.540.360,00
TRT280628T18	HAZİNE		02/06/22	01/06/22		29.000.000,00	7.837.705,00
TRT280531T14	HAZİNE		02/06/22	01/06/22		43.000.000,00	16.815.175,00
TRT140126T11	HAZİNE		02/06/22	01/06/22		7.000.000,00	1.452.815,00
TRT210235T10	HAZİNE		02/06/22	01/06/22		260.000,00	224.600,00
TRT180625T13	HAZİNE		03/06/22	02/06/22		80.000,00	28.060,00
TRT180625T13	HAZİNE		03/06/22	02/06/22		270.000,00	94.690,00
TRT050624T35	HAZİNE		03/06/22	02/06/22		7.000.000,00	2.355.888,00
TRT050624T35	HAZİNE		03/06/22	02/06/22		43.000.000,00	14.471.878,00
TRT050624T35	HAZİNE		03/06/22	02/06/22		7.000.000,00	2.355.888,00
TRT050624T35	HAZİNE		03/06/22	02/06/22		43.000.000,00	14.471.878,00
TRT150622T19	HAZİNE		03/06/22	02/06/22		10.000.000,00	10.470.585,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		10.000.000,00	2.042.235,00
TRT070727T13	HAZİNE		03/06/22	02/06/22		6.000.000,00	1.534.765,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		35.000.000,00	7.147.805,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		40.000.000,00	8.168.925,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		40.000.000,00	8.168.925,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		10.000.000,00	2.042.235,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		10.000.000,00	2.042.235,00
TRT070727T13	HAZİNE		03/06/22	02/06/22		6.000.000,00	1.534.765,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		44.000.000,00	8.985.815,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		15.000.000,00	3.063.345,00
TRT140126T11	HAZİNE		03/06/22	02/06/22		40.000.000,00	8.168.925,00
TRT140126T11	HAZİNE		06/06/22	03/06/22		32.000.000,00	6.526.570,00
TRT110232T15	HAZİNE		06/06/22	03/06/22		18.000.000,00	10.868.960,00
TRT110232T15	HAZİNE		06/06/22	03/06/22		18.000.000,00	10.868.960,00
TRT130928T12	HAZİNE		06/06/22	03/06/22		1.000.000,00	1.084.585,00
TRT130928T12	HAZİNE		06/06/22	03/06/22		49.000.000,00	53.144.555,00
TRT130928T12	HAZİNE		06/06/22	03/06/22		1.000.000,00	1.084.585,00
TRT130928T12	HAZİNE		06/06/22	03/06/22		49.000.000,00	53.144.555,00
TRT140126T11	HAZİNE		06/06/22	03/06/22		32.000.000,00	6.526.570,00
TRT130928T12	HAZİNE		06/06/22	03/06/22		1.000.000,00	1.084.585,00
TRT110232T15	HAZİNE		06/06/22	03/06/22		18.000.000,00	10.868.960,00
TRT130928T12	HAZİNE		06/06/22	03/06/22		32.000.000,00	34.706.650,00
TRT140126T11	HAZİNE		06/06/22	03/06/22		32.000.000,00	6.526.570,00
TRT120325T12	HAZİNE		06/06/22	03/06/22		90.000,00	128.930,00

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TRT120325T12	HAZİNE	06/06/22	03/06/22	290.000,00	415.445,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	15.000.000,00	5.038.021,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	31.000.000,00	10.411.909,00
TRT050624T35	HAZİNE	06/06/22	03/06/22	19.000.000,00	6.381.493,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	21.000.000,00	4.252.640,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	130.000,00	110.960,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	760.000,00	648.675,00
TRT230233T10	HAZİNE	07/06/22	06/06/22	70.000,00	59.750,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	10.000,00	3.339,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	90.000,00	30.045,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	4.000.000,00	1.335.306,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	46.000.000,00	15.356.010,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	4.000.000,00	1.335.306,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	46.000.000,00	15.356.010,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	4.000.000,00	1.335.306,00
TRT050624T35	HAZİNE	07/06/22	06/06/22	26.000.000,00	8.679.484,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	30.000.000,00	11.596.145,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	20.000.000,00	4.050.140,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	30.000.000,00	11.596.145,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	20.000.000,00	4.050.140,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	30.000.000,00	11.596.145,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	20.000.000,00	4.050.140,00
TRT280531T14	HAZİNE	07/06/22	06/06/22	30.000.000,00	11.596.145,00
TRT140126T11	HAZİNE	07/06/22	06/06/22	20.000.000,00	4.050.140,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	12.000.000,00	2.597.415,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	38.000.000,00	14.654.600,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	12.000.000,00	2.597.415,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	38.000.000,00	14.654.600,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	12.000.000,00	2.597.415,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	38.000.000,00	14.654.600,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	12.000.000,00	2.597.415,00
TRT280531T14	HAZİNE	08/06/22	07/06/22	38.000.000,00	14.654.600,00
TRT140126T11	HAZİNE	08/06/22	07/06/22	9.000.000,00	1.948.065,00
TRT180237T13	HAZİNE	08/06/22	07/06/22	90.000,00	76.635,00
TRT150622T19	HAZİNE	08/06/22	07/06/22	20.000,00	23.000,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	24.000.000,00	7.995.683,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	25.000.000,00	8.328.836,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	25.000.000,00	8.328.836,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	25.000.000,00	8.328.836,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	220.000,00	73.294,00
TRT050624T35	HAZİNE	08/06/22	07/06/22	770.000,00	256.529,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	16.000.000,00	6.212.715,00
TRT140126T11	HAZİNE	09/06/22	08/06/22	4.000.000,00	806.620,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	34.000.000,00	8.923.955,00
TRT280531T14	HAZİNE	09/06/22	08/06/22	20.000.000,00	7.765.895,00
TRT120128T11	HAZİNE	09/06/22	08/06/22	7.000.000,00	1.837.285,00
TRT180237T13	HAZİNE	09/06/22	08/06/22	730.000,00	620.085,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	26.000.000,00	8.771.072,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	660.000,00	222.651,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	190.000,00	64.097,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	23.000.000,00	7.759.025,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	27.000.000,00	9.108.421,00
TRT050624T35	HAZİNE	09/06/22	08/06/22	14.000.000,00	4.722.885,00
TRT280531T14	HAZİNE	10/06/22	09/06/22	15.000.000,00	5.811.365,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	20.000.000,00	16.949.190,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	20.000.000,00	16.949.190,00
TRT230233T10	HAZİNE	10/06/22	09/06/22	30.000.000,00	25.423.785,00

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TRT150622T19	HAZİNE	10/06/22	09/06/22	370.000,00	421.000,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	29.000.000,00	9.763.488,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	21.000.000,00	7.070.112,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	25.000.000,00	8.416.800,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	290.000,00	97.635,00
TRT050624T35	HAZİNE	10/06/22	09/06/22	230.000,00	77.435,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	20.000,00	6.720,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	45.000.000,00	15.119.901,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	5.000.000,00	1.679.989,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	45.000.000,00	15.119.901,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	5.000.000,00	1.679.989,00
TRT050624T35	HAZİNE	13/06/22	10/06/22	15.000.000,00	5.039.967,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	21.000.000,00	8.123.470,00
TRT230233T10	HAZİNE	13/06/22	10/06/22	29.000.000,00	24.536.920,00
TRT280531T14	HAZİNE	13/06/22	10/06/22	18.000.000,00	6.962.975,00
TRT130928T12	HAZİNE	13/06/22	10/06/22	21.000.000,00	22.784.730,00
TRT290125T15	HAZİNE	13/06/22	10/06/22	130.000,00	45.940,00
TRT290125T15	HAZİNE	13/06/22	10/06/22	70.000,00	24.740,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	38.000.000,00	14.588.675,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	12.000.000,00	2.388.035,00
TRT280531T14	HAZİNE	14/06/22	13/06/22	38.000.000,00	14.588.675,00
TRT140126T11	HAZİNE	14/06/22	13/06/22	12.000.000,00	2.388.035,00
TRT110232T15	HAZİNE	14/06/22	13/06/22	2.000.000,00	1.217.075,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	12.000.000,00	4.007.950,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	38.000.000,00	12.691.839,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	12.000.000,00	4.007.950,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	38.000.000,00	12.691.839,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	12.000.000,00	4.007.950,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	4.000.000,00	1.335.984,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	46.000.000,00	15.363.805,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	4.000.000,00	1.335.984,00
TRT050624T35	HAZİNE	14/06/22	13/06/22	120.000,00	40.080,00
TRT230233T10	HAZİNE	14/06/22	13/06/22	340.000,00	285.430,00
TRT290125T15	HAZİNE	14/06/22	13/06/22	590.000,00	207.090,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	360.000,00	301.500,00
TRT180237T13	HAZİNE	15/06/22	14/06/22	300.000,00	251.250,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	32.000.000,00	10.666.703,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	430.000,00	143.334,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	290.000,00	96.667,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	220.000,00	73.334,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	2.000.000,00	666.669,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	48.000.000,00	16.000.054,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	2.000.000,00	666.669,00
TRT050624T35	HAZİNE	15/06/22	14/06/22	7.000.000,00	2.333.342,00
TRT280531T14	HAZİNE	15/06/22	14/06/22	38.000.000,00	14.555.720,00
TRT020823T11	HAZİNE	15/06/22	14/06/22	2.000.000,00	399.180,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	20.000.000,00	3.971.905,00
TRT230233T10	HAZİNE	15/06/22	14/06/22	48.000.000,00	40.202.005,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	18.000.000,00	3.574.715,00
TRT140126T11	HAZİNE	15/06/22	14/06/22	12.000.000,00	2.383.145,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	30.000.000,00	5.945.730,00
TRT110232T15	HAZİNE	16/06/22	15/06/22	20.000.000,00	12.307.575,00
TRT110232T15	HAZİNE	16/06/22	15/06/22	20.000.000,00	12.307.575,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	30.000.000,00	5.945.730,00
TRT140126T11	HAZİNE	16/06/22	15/06/22	22.000.000,00	4.360.200,00
TRT110232T15	HAZİNE	16/06/22	15/06/22	20.000.000,00	12.307.575,00
TRT210235T10	HAZİNE	16/06/22	15/06/22	290.000,00	242.315,00

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TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT050624T35	HAZİNE	16/06/22	15/06/22	50.000.000,00	16.633.843,00
TRT181023T19	HAZİNE	17/06/22	16/06/22	100.000,00	104.805,00
TRT080323T10	HAZİNE	17/06/22	16/06/22	360.000,00	403.045,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	32.000.000,00	10.624.700,00
TRT050624T35	HAZİNE	17/06/22	16/06/22	18.000.000,00	5.976.394,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	4.000.000,00	791.150,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	33.000.000,00	12.583.755,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	17.000.000,00	3.362.390,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	33.000.000,00	12.583.755,00
TRT280531T14	HAZİNE	17/06/22	16/06/22	33.000.000,00	12.583.755,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	17.000.000,00	3.362.390,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	4.000.000,00	791.150,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	46.000.000,00	38.347.450,00
TRT140126T11	HAZİNE	17/06/22	16/06/22	4.000.000,00	791.150,00
TRT230233T10	HAZİNE	17/06/22	16/06/22	46.000.000,00	38.347.450,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	460.000,00	382.875,00
TRT210235T10	HAZİNE	20/06/22	17/06/22	110.000,00	91.560,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	50.000.000,00	41.619.715,00
TRT230233T10	HAZİNE	20/06/22	17/06/22	50.000.000,00	41.619.715,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	27.000.000,00	8.947.004,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	23.000.000,00	7.621.522,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	27.000.000,00	8.947.004,00
TRT050624T35	HAZİNE	20/06/22	17/06/22	3.000.000,00	994.112,00
TRT140126T11	HAZİNE	20/06/22	17/06/22	29.000.000,00	5.728.915,00
TRT070727T13	HAZİNE	20/06/22	17/06/22	14.000.000,00	3.466.235,00
TRT230233T10	HAZİNE	21/06/22	20/06/22	47.000.000,00	38.819.270,00
TRT020823T11	HAZİNE	21/06/22	20/06/22	23.000.000,00	4.542.180,00
TRT070727T13	HAZİNE	21/06/22	20/06/22	3.000.000,00	737.320,00
TRT180237T13	HAZİNE	21/06/22	20/06/22	140.000,00	115.630,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	27.000.000,00	8.894.717,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	23.000.000,00	7.576.981,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	27.000.000,00	8.894.717,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	23.000.000,00	7.576.981,00
TRT050624T35	HAZİNE	21/06/22	20/06/22	10.000.000,00	3.294.340,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	140.000,00	115.365,00
TRT230233T10	HAZİNE	22/06/22	21/06/22	100.000,00	82.405,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	13.000.000,00	4.274.320,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	37.000.000,00	12.165.371,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	13.000.000,00	4.274.320,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	7.000.000,00	2.301.557,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	280.000,00	92.063,00
TRT050624T35	HAZİNE	22/06/22	21/06/22	620.000,00	203.853,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	28.000.000,00	17.335.930,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	28.000.000,00	17.335.930,00
TRT110232T15	HAZİNE	22/06/22	21/06/22	22.000.000,00	13.621.090,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	400.000,00	328.850,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	760.000,00	249.400,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	170.000,00	55.787,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	4.000.000,00	1.312.629,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	20.000.000,00	6.563.145,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	30.000.000,00	9.844.717,00
TRT050624T35	HAZİNE	23/06/22	22/06/22	20.000.000,00	6.563.145,00
TRT140126T11	HAZİNE	23/06/22	22/06/22	24.000.000,00	4.689.650,00

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TRT020823T11	HAZİNE	23/06/22	22/06/22	26.000.000,00	5.116.665,00
TRT230233T10	HAZİNE	23/06/22	22/06/22	19.000.000,00	15.620.465,00
TRT070727T13	HAZİNE	23/06/22	22/06/22	9.000.000,00	2.202.370,00
TRT280531T14	HAZİNE	23/06/22	22/06/22	7.000.000,00	2.763.415,00
TRT180237T13	HAZİNE	24/06/22	23/06/22	840.000,00	689.000,00
TRT180237T13	HAZİNE	24/06/22	23/06/22	60.000,00	49.215,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	16.000.000,00	5.240.387,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	34.000.000,00	11.135.821,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	16.000.000,00	5.240.387,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	9.000.000,00	2.947.718,00
TRT050624T35	HAZİNE	24/06/22	23/06/22	50.000,00	16.377,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	23.000.000,00	4.667.345,00
TRT020823T11	HAZİNE	24/06/22	23/06/22	27.000.000,00	5.304.190,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	23.000.000,00	4.667.345,00
TRT140126T11	HAZİNE	24/06/22	23/06/22	25.000.000,00	5.073.200,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	22.000.000,00	4.458.805,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	19.000.000,00	3.850.785,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	19.000.000,00	3.850.785,00
TRT140126T11	HAZİNE	27/06/22	24/06/22	31.000.000,00	6.282.860,00
TRT170424T17	HAZİNE	27/06/22	24/06/22	260.000,00	268.955,00
TRT170424T17	HAZİNE	27/06/22	24/06/22	700.000,00	724.105,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	5.000.000,00	1.634.463,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	350.000,00	114.413,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	620.000,00	202.674,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	36.000.000,00	11.768.129,00
TRT050624T35	HAZİNE	27/06/22	24/06/22	6.000.000,00	1.961.355,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	720.000,00	234.014,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	11.000.000,00	3.575.202,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	39.000.000,00	12.675.714,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	11.000.000,00	3.575.202,00
TRT050624T35	HAZİNE	28/06/22	27/06/22	29.000.000,00	9.425.531,00
TRT160425T33	HAZİNE	29/06/22	28/06/22	820.000,00	829.285,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	11.000.000,00	3.568.394,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	39.000.000,00	12.651.576,00
TRT050624T35	HAZİNE	29/06/22	28/06/22	2.000.000,00	648.799,00
TRT140126T11	HAZİNE	29/06/22	28/06/22	18.000.000,00	3.933.480,00
TRT020823T11	HAZİNE	29/06/22	28/06/22	24.000.000,00	4.674.415,00
TRT140126T11	HAZİNE	30/06/22	29/06/22	12.000.000,00	2.799.635,00
TRT110232T15	HAZİNE	30/06/22	29/06/22	30.000.000,00	19.804.995,00
TRT020823T11	HAZİNE	30/06/22	29/06/22	20.000.000,00	3.888.705,00
TRT020926T17	HAZİNE	30/06/22	29/06/22	190.000,00	209.950,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	30.000,00	9.714,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	830.000,00	268.740,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	36.000.000,00	11.656.182,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	14.000.000,00	4.532.960,00
TRT050624T35	HAZİNE	30/06/22	29/06/22	17.000.000,00	5.504.308,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	14.000.000,00	3.259.300,00
TRT140126T11	HAZİNE	01/07/22	30/06/22	26.000.000,00	6.052.985,00
TRT160425T33	HAZİNE	01/07/22	30/06/22	230.000,00	232.605,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	90.000,00	29.086,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	660.000,00	213.292,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	24.000.000,00	7.756.072,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	26.000.000,00	8.402.411,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	24.000.000,00	7.756.072,00
TRT050624T35	HAZİNE	01/07/22	30/06/22	10.000.000,00	3.231.697,00
T.REPO			Toplamı:	4960750000,00	1920376044,00

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			01/07/22	02/06/22		5.000.000,00	
			04/07/22	02/06/22		5.000.000,00	
			05/07/22	02/06/22		5.000.000,00	
			29/08/22	03/06/22		3.590.000,00	
			29/08/22	03/06/22		1.410.000,00	
			08/07/22	07/06/22		5.000.000,00	
			18/07/22	07/06/22		5.000.000,00	
			01/08/22	23/06/22		5.000.000,00	
			04/08/22	23/06/22		5.000.000,00	
TPP				Toplamı:		40000000,00	
						6400282414,22	3353875679,00