

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU
Ocak-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	658.648.552,44
E-) Katılma Payı Sayısı	:	81.565.020,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 1995
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	8,075135
B-)Önceki Ay Pay Fiyatı (TL)	:	7,966421
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,36
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,38
c-)Devlet Tahvili	:	26,89
d-)Özel Sektör Tahvili	:	8,22
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	44,08
g-)TPP-TPP Borçlanma	:	0,89
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,09
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,60
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,85
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,56
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	85,35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	976.493.071,35
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	933.524.719,87

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																								
Bono																								
TRT150622T19	TL	HAZİNE	15/06/22	134	TRT150622T19	0,00		25.000.000,00	92,926500	27/01/22	17,125477		75281445		94,361858	23.590.464,44	4,40	3,58	3,58					
GRUP TOPLAMI								25.000.000,00													23.590.464,44	4,40	3,58	3,58
Devlet Tahvili																								
TRT230222T13	TL	HAZİNE	23/02/22	22	TRT230222T13	0,00	2	444.000,00	312,907400	31/01/22	0,000000		75174820		320,806645	1.424.381,50	0,27	0,22	0,22					
TRT020322T17	TL	HAZİNE	02/03/22	29	TRT020322T17	0,00	2	34.800.000,00	100,473300	05/01/22	16,079044		75056018		104,257579	36.281.637,45	6,81	5,49	5,51					
TRT130422T13	TL	HAZİNE	13/04/22	71	TRT130422T13	0,00		21.500.000,00	93,090200	26/01/22	16,990257		75147112		96,993690	20.853.643,45	3,89	3,16	3,17					
TRT200422T14	TL	HAZİNE	20/04/22	78	TRT200422T14	0,00	2	31.500.000,00	104,564300	28/01/22	17,283936		75285431		105,213665	33.142.304,61	6,19	5,02	5,03					
TRT170822T15	TL	HAZİNE	17/08/22	197	TRT170822T15	0,00	2	22.540.000,00	97,135800	14/01/22	17,930112		75229988		101,691620	22.921.291,24	4,28	3,47	3,48					
TRT140922T17	TL	HAZİNE	14/09/22	225	TRT140922T17	0,00	2	7.000.000,00	96,042800	19/01/22	17,299407		75245821		98,655117	6.905.858,19	1,29	1,05	1,05					
TRT091122T10	TL	HAZİNE	09/11/22	281	TRT091122T10	0,00	2	12.000.000,00	99,381000	31/01/22	19,795341		75285431		99,684107	11.962.092,84	2,23	1,81	1,82					
TRT180123T10	TL	HAZİNE	18/01/23	351	TRT180123T10	0,00	2	10.000.000,00	93,737800	26/01/22	19,242184		75277597		95,203889	9.520.388,86	1,78	1,44	1,45					
TRT250123T11	TL	HAZİNE	25/01/23	358	TRT250123T11	0,00		12.500.000,00	82,776900	27/01/22	20,031338		75281445		83,603810	10.450.476,30	1,95	1,58	1,59					
TRT210623T10	TL	HAZİNE	21/06/23	505	TRT210623T10	0,00	4	500.000,00	99,752500	24/06/21	16,190281		74422451		100,747439	503.737,20	0,09	0,08	0,08					
TRT061223T11	TL	HAZİNE	06/12/23	673	TRT061223T11	0,00	4	2.000.000,00	102,251100	08/11/21	17,231836		74952883		100,000165	2.000.003,30	0,37	0,30	0,30					
TRT170724T14	TL	HAZİNE	17/07/24	897	TRT170724T14	0,00	4	2.000.000,00	99,470500	08/11/21	16,401660		74952883		98,357781	1.967.155,62	0,37	0,30	0,30					
TRT060825T15	TL	HAZİNE	06/08/25	1282	TRT060825T15	0,00	2	5.500.000,00	105,752900	25/01/22	18,793483		75269515		108,696271	5.978.294,89	1,12	0,91	0,91					
TRT190826T19	TL	HAZİNE	19/08/26	1660	TRT190826T19	20,24	4	2.000.000,00	100,755300	08/11/21	17,108830				99,529689	1.990.593,78	0,37	0,30	0,30					
TRT171127T15	TL	HAZİNE	17/11/27	2115	TRT171127T15	0,00	2	11.000.000,00	96,913900	27/01/22	20,335372		75277597		96,984546	10.668.300,07	1,99	1,62	1,62					
TRT130928T12	TL	HAZİNE	13/09/28	2416	TRT130928T12	0,00	2	500.000,00	97,044600	12/01/22	21,474715		75222071		98,086001	490.430,01	0,09	0,07	0,07					
GRUP TOPLAMI								175.784.000,00													177.060.589,31	33,09	26,82	26,90
Özel Sektör																								
TRFAKYM22210	TL	AK YATIRIM	01/02/22	0	TRFAKYM22210	16,40		10.000.000,00	97,332000	02/12/21	0,000000				100,000000	10.000.000,00	1,87	1,51	1,52					

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TRFDZFK22215	TL	MENKUL DEĞERLER A.Ş. DENİZ FAKTORİN G A.Ş.	02/02/22	1	TRFDZFK22215	0,00	3	5.600.000,00	100,152100	16/12/21	14,971313		75111296		101,673130	5.693.695,31	1,06	0,86	0,86
TRFALNF22215	TL	ALTERNATİFBANK A.Ş.	03/02/22	2	TRFALNF22215	18,20		9.470.000,00	94,443000	08/10/21	24,372388				99,880559	9.458.688,94	1,77	1,43	1,44
TRFISMD22269	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	03/02/22	2	TRFISMD22269	16,85		440.000,00	97,744000	15/12/21	19,037342				99,904557	439.580,05	0,08	0,07	0,07
TRFDZBK22230	TL	DENİZBAN K A.Ş.	04/02/22	3	TRFDZBK22230	1,00	4	10.000.000,00	100,000000	08/10/21	25,559387				101,530883	10.153.088,27	1,89	1,54	1,54
TRFISFN22247	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/02/22	6	TRFISFN22247	16,80		5.000.000,00	97,313000	09/12/21	18,050254				99,727593	4.986.379,66	0,93	0,76	0,76
TRFDNFK22211	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	09/02/22	8	TRFDNFK22211	7,50	3	5.000.000,00	100,000000	13/10/21	13,154449				101,143264	5.057.163,20	0,94	0,77	0,77
TRFAKBK22212	TL	AKBANK T.A.Ş.	10/02/22	9	TRFAKBK22212	7,50	3	5.000.000,00	100,000000	24/08/21	16,278687				100,834016	5.041.700,82	0,94	0,76	0,77
TRFGRAN22228	TL	GARANTİ BANKASI	15/02/22	14	TRFGRAN22228	7,50	3	10.000.000,00	100,000000	19/08/21	15,296097				101,878587	10.187.858,68	1,90	1,54	1,55
TRFDZFK22231	TL	DENİZ FAKTORİN G A.Ş.	23/02/22	22	TRFDZFK22231	16,90		5.000.000,00	96,644000	10/12/21	18,112320				99,001661	4.950.083,05	0,92	0,75	0,75
TRFYKBK22212	TL	YAPI VE KREDİ BANKASI A.Ş.	25/02/22	24	TRFYKBK22212	16,35		5.000.000,00	94,859000	27/10/21	17,258205				98,958612	4.947.930,60	0,92	0,75	0,75
TRFDZBK32213	TL	DENİZBAN K A.Ş.	09/03/22	36	TRFDZBK32213	1,00	4	5.000.000,00	100,000000	07/07/21	15,923691				101,974557	5.098.727,84	0,95	0,77	0,77
TRFDBNK32219	TL	Doğan Yatırım Bankası A.Ş.	11/03/22	38	TRFDBNK32219	22,50		500.000,00	96,605000	13/01/22	24,754196				97,723663	488.618,31	0,09	0,07	0,07
TRFDZBK32221	TL	DENİZBAN K A.Ş.	11/03/22	38	TRFDZBK32221	1,00	4	2.000.000,00	100,000000	14/07/21	16,321087				101,834906	2.036.698,11	0,38	0,31	0,31
TRFDZBK32247	TL	DENİZBAN K A.Ş.	11/03/22	38	TRFDZBK32247	15,00	6	7.500.000,00	100,000000	30/07/21	16,523476				101,805272	7.635.395,42	1,42	1,16	1,16
TRFYAKF32213	TL	YAPI KREDİ FAKTORİN G A.Ş.	23/03/22	50	TRFYAKF32213	16,10		6.750.000,00	94,973000	23/11/21	16,985721				97,873863	6.606.485,78	1,23	1,00	1,00
TRFDZBK32270	TL	DENİZBAN K A.Ş.	25/03/22	52	TRFDZBK32270	10,00	4	10.000.000,00	100,000000	15/10/21	16,479187				101,206206	10.120.620,62	1,89	1,53	1,54
TRFFNBK32248	TL	FİNANSBA NK A.Ş.	25/03/22	52	TRFFNBK32248	21,00		8.000.000,00	96,129000	14/01/22	22,857572				97,109851	7.768.788,06	1,45	1,18	1,18
TRFFNBK42213	TL	FİNANSBA NK A.Ş.	01/04/22	59	TRFFNBK42213	11,75	5	5.000.000,00	100,000000	02/07/21	17,523232				100,208460	5.010.423,02	0,94	0,76	0,76
TRFYAKF42212	TL	YAPI KREDİ FAKTORİN G A.Ş.	04/04/22	62	TRFYAKF42212	22,25		5.000.000,00	95,350000	14/01/22	24,265141				96,377030	4.818.851,52	0,90	0,73	0,73
TRFAKYM42218	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/04/22	63	TRFAKYM42218	1,50	6	5.000.000,00	100,000000	13/10/21	15,242538				101,045073	5.052.253,66	0,94	0,77	0,77
TRFALNF42221	TL	ALTERNATİFBANK A.S.	06/04/22	64	TRFALNF42221	21,75		9.140.000,00	95,996000	26/01/22	23,747722				96,332825	8.804.820,21	1,64	1,33	1,34
TRFAKBK42228	TL	AKBANK T.A.Ş.	08/04/22	66	TRFAKBK42228	0,00	2	15.500.000,00	100,007000	28/01/22	18,306694		75281445		100,098777	15.515.310,47	2,90	2,35	2,36
TRFFINF42218	TL	FİNANS FAKTORİN G A.Ş.	18/04/22	76	TRFFINF42218	20,50		12.000.000,00	95,597000	26/01/22	22,193154				95,912491	11.509.498,94	2,15	1,74	1,75
TRFYKBK42251	TL	YAPI VE KREDİ BANKASI A.Ş.	22/04/22	80	TRFYKBK42251	16,50		10.000.000,00	92,942000	05/11/21	20,375304				96,016964	9.601.696,36	1,79	1,45	1,46
TRFDZBK42238	TL	DENİZBAN K A.Ş.	29/04/22	87	TRFDZBK42238	0,00	4	3.000.000,00	100,700000	14/01/22	15,885839		75229988		100,775251	3.023.257,52	0,56	0,46	0,46
TRFGRAN42218	TL	GARANTİ BANKASI	29/04/22	87	TRFGRAN42218	16,50		10.000.000,00	92,552000	02/11/21	17,204310				96,286826	9.628.682,63	1,80	1,46	1,46
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	87	TRFYKBK42210	0,88	3	5.000.000,00	100,000000	09/07/21	15,145378				100,531435	5.026.571,76	0,94	0,76	0,76
TRFYKBK52235	TL	YAPI VE KREDİ BANKASI A.Ş.	10/05/22	98	TRFYKBK52235	16,50		10.000.000,00	92,514000	12/11/21	21,416526				94,923116	9.492.311,62	1,77	1,44	1,44
TRFYKYM52217	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	11/05/22	99	TRFYKYM52217	16,60		5.100.000,00	92,355000	10/11/21	22,442389				94,656405	4.827.476,66	0,90	0,73	0,73
TRFDZBK52237	TL	DENİZBAN K A.Ş.	13/05/22	101	TRFDZBK52237	12,50	7	5.000.000,00	100,000000	26/11/21	16,342974				100,030863	5.001.543,16	0,93	0,76	0,76
TRFFNBK52220	TL	FİNANSBA NK A.Ş.	13/05/22	101	TRFFNBK52220	10,00	4	10.000.000,00	100,000000	15/10/21	14,086742				100,861567	10.086.156,66	1,88	1,53	1,53
TRFYKYM52225	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/22	106	TRFYKYM52225	16,40		9.610.000,00	92,441000	17/11/21	17,073415				95,525422	9.179.993,02	1,71	1,39	1,39
TRFFFKR52214	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	24/05/22	112	TRFFFKR52214	20,60		7.595.000,00	93,707000	25/01/22	22,062307				94,065962	7.144.309,84	1,33	1,08	1,08
TRFFNBK62237	TL	FİNANSBA NK A.Ş.	03/06/22	122	TRFFNBK62237	20,25		10.000.000,00	93,466000	28/01/22	21,621745				93,666714	9.366.671,45	1,75	1,42	1,42
TRFTBF62235	TL	TEB FİNANSMA N A.Ş.	08/06/22	127	TRFTBF62235	9,11	1	5.000.000,00	100,000000	15/12/21	19,942884				102,419858	5.120.992,89	0,96	0,78	0,78
TRFKCTF62216	TL	KOÇ FİNANSMA N A.Ş.	09/06/22	128	TRFKCTF62216	0,00		300.000,00	91,067400	26/11/21	19,136975		75032131		94,044113	282.132,34	0,05	0,04	0,04
TRFMCBF62210	TL	MERCEDE S BENZ	16/06/22	135	TRFMCBF62210	0,00	1	300.000,00	109,393500	26/11/21	18,785200		75032131		112,733449	338.200,35	0,06	0,05	0,05
TRFTBF62227	TL	TEB FİNANSMA N A.Ş.	24/06/22	143	TRFTBF62227	1,00	4	2.460.000,00	100,000000	25/06/21	16,332417				101,792273	2.504.089,91	0,47	0,38	0,38
TRFGRFA62220	TL	GARANTİ FAKTORİN G A.Ş.	30/06/22	149	TRFGRFA62220	22,50		4.100.000,00	91,227000	25/01/22	23,965557				91,603639	3.755.749,21	0,70	0,57	0,57
TRFMCBF72219	TL	MERCEDE S BENZ	01/07/22	150	TRFMCBF72219	0,00	1	450.000,00	108,166400	26/11/21	19,256496		75032131		111,756718	502.905,23	0,09	0,08	0,08
TRFKCTF92213	TL	KOÇ FİNANSMA N A.Ş.	19/09/22	230	TRFKCTF92213	0,00	1	3.660.000,00	100,329500	26/11/21	18,879249		75032131		106,928842	3.913.595,63	0,73	0,59	0,59
TRFMCBE2215	TL	MERCEDE S BENZ	06/10/22	247	TRFMCBE2215	0,00	2	2.460.000,00	100,673100	26/11/21	18,465738		75032131		105,884524	2.604.759,28	0,49	0,39	0,40
TRFFFKRK2218	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	09/11/22	281	TRFFFKRK2218	17,40		5.000.000,00	85,213000	10/11/21	17,404586				88,379603	4.418.980,16	0,82	0,67	0,67
TRSYKBKE2219	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/10/22	255	TRSYKBKE2219	10,00	4	5.000.000,00	100,000000	20/08/21	15,729885				101,668115	5.083.405,75	0,95	0,77	0,77

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TRSTPRSK2217	TL	A.Ş. TÜPRAŞ- TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	28/11/22	300	TRSTPRSK2217	8,64	4	1.000.000,00	100,000000	30/11/20	17,089186				103,108906	1.031.089,06	0,19	0,16	0,16
TRSKFTFK2211	TL	KOC FIAT KREDİ TÜKETİCİ FIN.	30/11/22	302	TRSKFTFK2211	19,13	1	500.000,00	100,000000	05/11/21	17,797031				104,027987	520.139,94	0,10	0,08	0,08
TRSKCTFA2216	TL	KOÇ FINANSMA N.A.Ş.	01/12/22	303	TRSKCTFA2216	18,87	1	8.160.000,00	100,000000	09/11/21	17,710857				103,820914	8.471.786,58	1,58	1,28	1,29
TRSISGYA2214	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI	09/12/22	311	TRSISGYA2214	17,50	1	5.000.000,00	100,000000	15/11/21	17,125149				103,699488	5.184.974,38	0,97	0,79	0,79
TRSTPRS12313	TL	A.Ş. TÜPRAŞ- TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/01/23	353	TRSTPRS12313	7,40	4	10.000.000,00	100,000000	22/01/21	16,652157				100,515348	10.051.534,78	1,88	1,52	1,53
TRSKFTF22315	TL	KOC FIAT KREDİ TÜKETİCİ FIN.	01/02/23	365	TRSKFTF22315	24,90	1	5.000.000,00	100,000000	26/01/22	24,453266				100,361127	5.018.056,35	0,94	0,76	0,76
TRSAYGZ22312	TL	AYGAZ A.Ş.	03/02/23	367	TRSAYGZ22312	24,20	1	4.000.000,00	100,000000	31/01/22	23,980768				100,058905	4.002.356,18	0,75	0,61	0,61
TRSTPRS22312	TL	TÜPRAŞ- TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	03/02/23	367	TRSTPRS22312	1,00	8	5.000.000,00	100,000000	05/02/21	17,011874				104,459771	5.222.988,55	0,97	0,79	0,79
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	381	TRSOPAS22319	1,00	4	5.750.000,00	100,000000	19/02/21	19,247828				102,032163	5.866.849,39	1,09	0,89	0,89
TRSKCTF32311	TL	KOÇ FINANSMA N.A.Ş.	03/03/23	395	TRSKCTF32311	0,00	1	1.350.000,00	101,075100	26/11/21	19,113138		75032131		107,607028	1.452.694,88	0,27	0,22	0,22
TRSAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	506	TRSAYGZ62318	9,40	4	992.670,00	100,000000	02/07/21	15,508496				102,878089	1.021.239,92	0,19	0,16	0,16
TRSENSAE2312	TL	ENERJISA ENERJİ A.Ş.	13/10/23	619	TRSENSAE2312	10,00	4	10.000.000,00	100,000000	15/10/21	17,964873				99,311682	9.931.168,23	1,85	1,51	1,51
TRSOPASA2312	TL	OPET PETROLÇÜ LÜK A.Ş.	13/12/23	680	TRSOPASA2312	10,00	4	5.000.000,00	100,000000	15/12/21	17,978671				102,221583	5.111.079,13	0,95	0,77	0,78
GRUP TOPLAMI								337.687.670,00								335.172.099,34	62,51	50,78	50,91
GRUP TOPLAMI								538.471.670,00								535.823.153,09	100,00	81,18	81,39
T.REPO																			
TRT080328T15	TL	HAZİNE	01/02/22	0	TRT080328T15	13,95	2	6.002.293,15	13,950000	31/01/22		8.565.780,00	75297250	6.002.293,15	13,940000	6.002.293,15	12,00	0,91	0,91
TRT080328T15	TL	HAZİNE	01/02/22	0	TRT080328T15	13,95	2	10.003.821,92	13,950000	31/01/22		14.276.290,00	75297250	10.003.821,92	13,940000	10.003.821,92	20,00	1,52	1,52
TRT080328T15	TL	HAZİNE	01/02/22	0	TRT080328T15	13,95	2	1.000.382,19	13,950000	31/01/22		1.427.635,00	75297250	1.000.382,19	13,940000	1.000.382,19	2,00	0,15	0,15
TRT120325T12	TL	HAZİNE	01/02/22	0	TRT120325T12	13,95	2	5.001.910,96	13,950000	31/01/22		7.164.625,00	75297250	5.001.910,96	13,940000	5.001.910,96	10,00	0,76	0,76
TRT120325T12	TL	HAZİNE	01/02/22	0	TRT120325T12	13,95	2	2.000.764,38	13,950000	31/01/22		2.865.850,00	75297250	2.000.764,38	13,940000	2.000.764,38	4,00	0,30	0,30
TRT120325T12	TL	HAZİNE	01/02/22	0	TRT120325T12	13,95	2	5.001.910,96	13,950000	31/01/22		7.164.625,00	75297250	5.001.910,96	13,940000	5.001.910,96	10,00	0,76	0,76
TRT190826T19	TL	HAZİNE	01/02/22	0	TRT190826T19	13,95	4	5.001.910,96	13,950000	31/01/22		5.179.090,00	75297250	5.001.910,96	13,940000	5.001.910,96	10,00	0,76	0,76
TRT190826T19	TL	HAZİNE	01/02/22	0	TRT190826T19	13,95	4	14.005.350,68	13,950000	31/01/22		14.501.450,00	75297250	14.005.350,68	13,940000	14.005.350,68	28,00	2,12	2,13
TRT290125T15	TL	HAZİNE	01/02/22	0	TRT290125T15	13,95	2	2.000.764,38	13,950000	31/01/22		1.156.220,00	75297250	2.000.764,38	13,940000	2.000.764,38	4,00	0,30	0,30
GRUP TOPLAMI								50.019.109,58								50.019.109,58	100,00	7,58	7,59
GRUP TOPLAMI								50.019.109,58								50.019.109,58	100,00	7,58	7,59
MEVDUAT																			
AKBANK T.A.Ş.	TL		01/02/22	0		17,00		5.637.346,98		31/01/22				5.639.972,59	17,000000	5.639.972,59	14,58	0,86	0,86
TEB A.Ş.	TL		01/02/22	0		17,00		3.469.985,29		31/01/22				3.471.601,45	17,000000	3.471.601,45	8,98	0,53	0,53
ALTERNATİFBANK A.S.	TL		03/02/22	2		17,00		10.000.000,00		26/01/22				10.037.260,27	17,000000	10.027.932,21	25,93	1,52	1,52
GARANTI BANKASI	TL		07/02/22	6		17,00		10.139.761,92		31/01/22				10.172.820,32	17,000000	10.144.477,96	26,24	1,54	1,54
YAPI VE KREDİ BANKASI A.Ş.	TL		10/02/22	9		23,00		500.000,00		30/12/21				513.232,88	23,000000	510.368,09	1,32	0,08	0,08
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/02/22	21		20,50		4.073.383,08		17/01/22				4.155.743,54	20,500000	4.107.499,70	10,62	0,62	0,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/02/22	21		19,00		1.500.000,00		20/01/22				1.525.767,12	19,000000	1.509.319,12	3,90	0,23	0,23
YAPI VE KREDİ BANKASI A.Ş.	TL		07/03/22	34		19,25		3.250.000,00		25/01/22				3.320.275,68	19,250000	3.261.892,11	8,43	0,49	0,50
GRUP TOPLAMI								38.570.477,27								38.673.063,23	100,00	5,87	5,88
GRUP TOPLAMI								38.570.477,27								38.673.063,23	100,00	5,87	5,88
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								35.442.813,99								35.442.813,99	100,00	5,37	
GRUP TOPLAMI								35.442.813,99								35.442.813,99	100,00	5,37	
GRUP TOPLAMI								35.442.813,99								35.442.813,99	100,00	5,37	
FON PORTFÖY DEĞERİ																659.958.139,89		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	659.958.139,89	100,20 %
B-)HAZİR DEĞERLER	24.397,68	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.332.962,06	-0,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-1.023,07	0,00 %
FON TOPLAM DEĞERİ	658.648.552,44	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.260,77	0,0019 %
Fon Yönetim Ücreti	1.164.661,74	0,1768 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	684,40	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36.244,83	0,0055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	226,49	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.011,57	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.415,94	0,0002 %
Diğer Harcamalar	113,39	0,0000 %
BİST KYD Ücreti	1.019,64	0,0002 %
Otomatik BPP Faiz BSMV	1.884,06	0,0003 %
	1.222.522,83	0,1856 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRT150622T19	HAZ NE		15/06/22	04/01/22	91,381	4.112.161,23	4.500.000,00
TRT150622T19	HAZ NE		15/06/22	04/01/22	91,381	2.741.440,82	3.000.000,00
TRT150622T19	HAZ NE		15/06/22	04/01/22	91,381	456.906,80	500.000,00
TRT150622T19	HAZ NE		15/06/22	04/01/22	91,430	914.300,03	1.000.000,00
TRT150622T19	HAZ NE		15/06/22	04/01/22	91,430	914.300,03	1.000.000,00
TRT150622T19	HAZ NE		15/06/22	04/01/22	91,430	1.828.600,06	2.000.000,00
BONO TÜRK					Toplamı:	10967708,97	12000000,00
TAHVİL TÜRK							
TRT020322T17	HAZ NE		02/03/22	05/01/22	102,578	3.590.219,23	3.500.000,00
TRT020322T17	HAZ NE		02/03/22	05/01/22	102,578	5.128.884,62	5.000.000,00
TRT020322T17	HAZ NE		02/03/22	05/01/22	102,578	1.538.665,38	1.500.000,00
TRT170822T15	HAZ NE		17/08/22	10/01/22	98,262	491.311,81	500.000,00
TRT170822T15	HAZ NE		17/08/22	10/01/22	98,462	4.923,12	5.000,00
TRT170822T15	HAZ NE		17/08/22	10/01/22	98,462	4.923,12	5.000,00
TRT260122T11	HAZ NE		26/01/22	10/01/22	103,028	412.113,97	400.000,00
TRT170822T15	HAZ NE		17/08/22	10/01/22	98,262	343.918,27	350.000,00
TRT170822T15	HAZ NE		17/08/22	10/01/22	98,262	98.262,36	100.000,00
TRT200422T14	HAZ NE		20/04/22	19/01/22	104,180	1.041.800,00	1.000.000,00
TRT200422T14	HAZ NE		20/04/22	24/01/22	104,698	523.492,03	500.000,00
TRT130422T13	HAZ NE		13/04/22	26/01/22	96,636	483.181,32	500.000,00
TRT230222T13	HAZ NE		23/02/22	31/01/22	323,351	181.076,83	56.000,00
TAHVİL TÜRK					Toplamı:	13842772,06	13416000,00

VIII-İTFALAR

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B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFAH)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
BONO TÜRK							
TRFVFA12214	VAKIF FAKTOR NG A. .		06/01/22	06/01/22	0,957	10.000.000,00	10.000.000,00
TRFYKKB12213	YAPI VE KRED BANKASI A. .		07/01/22	07/01/22	0,957	10.000.000,00	10.000.000,00
TRFTEBK12216	TEB A. .		07/01/22	07/01/22	0,973	10.000.000,00	10.000.000,00
TRFFFKR12218	F NANS F NANSAL K RALAMA A. .		11/01/22	11/01/22	0,935	2.000.000,00	2.000.000,00
TRFFNBK12240	QNB F NANS YATIRIM MENKUL DE ERLER A. .		14/01/22	14/01/22	0,966	10.000.000,00	10.000.000,00
TRFYAKF12215	YAPI KRED FAKTOR NG A. .		14/01/22	14/01/22	0,941	3.850.000,00	3.850.000,00
TRFYKKB12221	YAPI VE KRED BANKASI A. .		14/01/22	14/01/22	0,957	10.000.000,00	10.000.000,00
TRFAKKB12221	AKBANK T.A. .		14/01/22	14/01/22	0,978	10.000.000,00	10.000.000,00
TRFDZBK12215	DEN ZBANK A. .		21/01/22	21/01/22	1,000	8.000.000,00	8.000.000,00
TRFISFN12214	F NANSAL K RALAMA A. .		24/01/22	24/01/22	0,940	11.820.000,00	11.820.000,00
TRFFFKR12242	F NANS F NANSAL K RALAMA A. .		25/01/22	25/01/22	0,938	4.000.000,00	4.000.000,00
TRFGRAN12229	GARANTİ BANKASI		26/01/22	26/01/22	0,961	10.000.000,00	10.000.000,00
TRFAKKB12213	AKBANK T.A. .		27/01/22	27/01/22	0,960	10.000.000,00	10.000.000,00
BONO TÜRK					Toplamı:	109670000,00	109670000,00
TAHVİL TÜRK							
TRSDZBK12226	DEN ZBANK A. .		21/01/22	21/01/22	0,839	500.000,00	500.000,00
TRT260122T11	HAZ NE		26/01/22	26/01/22	1,022	41.100.000,00	41.100.000,00
TAHVİL TÜRK					Toplamı:	41600000,00	41600000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİ H)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
BONO TÜRK							
TRFDBNK32219	Do an Yatırım Bankası A. .		11/03/22	13/01/22	96,605	483.025,00	500.000,00
TRFAKKB42228	AKBANK T.A. .		08/04/22	13/01/22	100,473	8.037.840,00	8.000.000,00
TRFFNBK32248	F NANSBANK A. .		25/03/22	14/01/22	96,129	7.690.320,00	8.000.000,00
TRFYAKF42212	YAPI KRED FAKTOR NG A. .		04/04/22	14/01/22	95,350	4.767.500,00	5.000.000,00
TRFDZBK42238	DEN ZBANK A. .		29/04/22	14/01/22	100,700	3.021.000,00	3.000.000,00
TRFGRFA62220	GARANT FAKTOR NG A. .		30/06/22	25/01/22	91,227	3.740.307,00	4.100.000,00
TRFFFKR52214	F NANS F NANSAL K RALAMA A. .		24/05/22	25/01/22	93,707	7.117.046,65	7.595.000,00
TRFFINF42218	F NANS FAKTOR NG A. .		18/04/22	26/01/22	95,597	11.471.640,00	12.000.000,00
TRFALNF42221	ALTERNAT FBANK A.S.		06/04/22	26/01/22	95,996	8.774.034,40	9.140.000,00
TRT150622T19	HAZ NE		15/06/22	27/01/22	94,122	4.706.082,58	5.000.000,00
TRT150622T19	HAZ NE		15/06/22	27/01/22	94,139	13.179.393,21	14.000.000,00
TRFAKKB42228	AKBANK T.A. .		08/04/22	27/01/22	99,510	7.463.250,00	7.500.000,00
TRFFNBK62237	F NANSBANK A. .		03/06/22	28/01/22	93,466	9.346.600,00	10.000.000,00
BONO TÜRK					Toplamı:	89798038,84	93835000,00
TAHVİL TÜRK							
TRT130928T12	HAZ NE		13/09/28	12/01/22	97,045	485.223,08	500.000,00
TRT170822T15	HAZ NE		17/08/22	14/01/22	99,180	495.899,73	500.000,00
TRT170822T15	HAZ NE		17/08/22	14/01/22	99,205	1.488.074,18	1.500.000,00
TRT170822T15	HAZ NE		17/08/22	14/01/22	99,205	1.488.074,18	1.500.000,00
TRT170822T15	HAZ NE		17/08/22	14/01/22	99,205	1.984.098,90	2.000.000,00

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TRT260122T11	HAZ NE	26/01/22	14/01/22	103,378	1.033.780,76	1.000.000,00
TRT260122T11	HAZ NE	26/01/22	17/01/22	103,549	517.744,66	500.000,00
TRT060825T15	HAZ NE	06/08/25	17/01/22	105,703	5.285.164,84	5.000.000,00
TRT260122T11	HAZ NE	26/01/22	17/01/22	103,549	1.035.489,32	1.000.000,00
TRT140922T17	HAZ NE	14/09/22	17/01/22	95,919	1.918.379,12	2.000.000,00
TRT140922T17	HAZ NE	14/09/22	18/01/22	96,092	4.804.615,38	5.000.000,00
TRT171127T15	HAZ NE	17/11/27	21/01/22	96,445	964.448,35	1.000.000,00
TRT250123T11	HAZ NE	25/01/23	21/01/22	81,941	4.097.054,16	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	21/01/22	93,018	1.860.351,65	2.000.000,00
TRT171127T15	HAZ NE	17/11/27	24/01/22	96,838	4.841.879,12	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	24/01/22	93,501	4.675.054,95	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	24/01/22	93,501	467.505,49	500.000,00
TRT060825T15	HAZ NE	06/08/25	24/01/22	106,249	531.245,33	500.000,00
TRT250123T11	HAZ NE	25/01/23	25/01/22	82,988	829.875,52	1.000.000,00
TRT250123T11	HAZ NE	25/01/23	25/01/22	82,919	829.187,40	1.000.000,00
TRT200422T14	HAZ NE	20/04/22	25/01/22	104,822	9.958.098,35	9.500.000,00
TRT091122T10	HAZ NE	09/11/22	25/01/22	99,002	1.980.043,96	2.000.000,00
TRT091122T10	HAZ NE	09/11/22	25/01/22	99,002	1.980.043,96	2.000.000,00
TRSKFTF22315	KOC FIAT KRED TÜKET C F N.	01/02/23	26/01/22	100,000	5.000.000,00	5.000.000,00
TRT200422T14	HAZ NE	20/04/22	26/01/22	104,921	3.147.623,08	3.000.000,00
TRT180123T10	HAZ NE	18/01/23	26/01/22	94,835	2.370.865,38	2.500.000,00
TRT171127T15	HAZ NE	17/11/27	26/01/22	97,084	4.854.197,80	5.000.000,00
TRT250123T11	HAZ NE	25/01/23	26/01/22	83,757	837.568,98	1.000.000,00
TRT250123T11	HAZ NE	25/01/23	27/01/22	83,410	3.753.427,79	4.500.000,00
TRT091122T10	HAZ NE	09/11/22	28/01/22	99,517	995.167,58	1.000.000,00
TRT091122T10	HAZ NE	09/11/22	28/01/22	99,517	995.167,58	1.000.000,00
TRT091122T10	HAZ NE	09/11/22	28/01/22	99,517	2.985.502,75	3.000.000,00
TRT200422T14	HAZ NE	20/04/22	28/01/22	105,018	4.725.815,93	4.500.000,00
TRT091122T10	HAZ NE	09/11/22	28/01/22	99,517	995.167,58	1.000.000,00
TRT091122T10	HAZ NE	09/11/22	28/01/22	99,731	1.994.626,37	2.000.000,00
TRSAYGZ22312	AYGAZ A. .	03/02/23	31/01/22	100,000	4.000.000,00	4.000.000,00

TAHVİL TÜRK Toplamı: 90206463,21 92500000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280628T18	HAZ NE		04/01/22	03/01/22		5.000.000,00	2.488.010,00
TRT280628T18	HAZ NE		04/01/22	03/01/22		10.000.000,00	4.976.015,00
TRT140126T11	HAZ NE		04/01/22	03/01/22		5.000.000,00	1.909.630,00
TRT290125T15	HAZ NE		05/01/22	04/01/22		4.000.000,00	2.655.955,00
TRT290125T15	HAZ NE		05/01/22	04/01/22		3.000.000,00	1.991.965,00
TRT290125T15	HAZ NE		05/01/22	04/01/22		1.000.000,00	663.990,00
TRT290125T15	HAZ NE		05/01/22	04/01/22		1.000.000,00	663.990,00
TRT290125T15	HAZ NE		05/01/22	04/01/22		1.000.000,00	663.990,00
TRT130928T12	HAZ NE		06/01/22	05/01/22		3.000.000,00	3.096.745,00
TRT180625T13	HAZ NE		06/01/22	05/01/22		1.000.000,00	646.165,00
TRT180625T13	HAZ NE		06/01/22	05/01/22		1.000.000,00	646.165,00
TRT170724T14	HAZ NE		07/01/22	06/01/22		10.000.000,00	10.188.545,00
TRT140126T11	HAZ NE		07/01/22	06/01/22		3.000.000,00	1.141.255,00
TRT140126T11	HAZ NE		07/01/22	06/01/22		5.000.000,00	1.902.085,00
TRT170724T14	HAZ NE		07/01/22	06/01/22		2.000.000,00	2.037.710,00
TRT070727T13	HAZ NE		10/01/22	07/01/22		5.000.000,00	2.205.330,00
TRT080323T10	HAZ NE		10/01/22	07/01/22		3.000.000,00	3.517.390,00
TRT080323T10	HAZ NE		10/01/22	07/01/22		2.000.000,00	2.344.930,00
TRT070727T13	HAZ NE		10/01/22	07/01/22		3.000.000,00	1.323.200,00
TRT070727T13	HAZ NE		10/01/22	07/01/22		5.000.000,00	2.205.330,00

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TRT100124T17	HAZ NE	10/01/22	07/01/22	2.000.000,00	1.206.100,00
TRT180123T10	HAZ NE	11/01/22	10/01/22	5.000.000,00	5.288.985,00
TRT180123T10	HAZ NE	11/01/22	10/01/22	5.000.000,00	5.288.985,00
TRT180123T10	HAZ NE	11/01/22	10/01/22	2.000.000,00	2.115.595,00
TRT180123T10	HAZ NE	11/01/22	10/01/22	5.000.000,00	5.288.985,00
TRT180123T10	HAZ NE	11/01/22	10/01/22	3.000.000,00	3.173.395,00
TRT080323T10	HAZ NE	12/01/22	11/01/22	5.000.000,00	5.889.885,00
TRT080323T10	HAZ NE	12/01/22	11/01/22	1.000.000,00	1.177.980,00
TRT080323T10	HAZ NE	12/01/22	11/01/22	4.000.000,00	4.711.910,00
TRT080323T10	HAZ NE	12/01/22	11/01/22	5.000.000,00	5.889.885,00
TRT140126T11	HAZ NE	12/01/22	11/01/22	3.000.000,00	1.051.870,00
TRT070727T13	HAZ NE	12/01/22	11/01/22	2.000.000,00	833.555,00
TRT070727T13	HAZ NE	13/01/22	12/01/22	5.000.000,00	2.105.150,00
TRT070727T13	HAZ NE	13/01/22	12/01/22	2.000.000,00	842.065,00
TRT050527T17	HAZ NE	13/01/22	12/01/22	5.000.000,00	5.050.880,00
TRT050527T17	HAZ NE	13/01/22	12/01/22	5.000.000,00	5.050.880,00
TRT181023T19	HAZ NE	13/01/22	12/01/22	10.000.000,00	10.256.490,00
TRT080323T10	HAZ NE	13/01/22	12/01/22	3.000.000,00	3.526.710,00
TRT140126T11	HAZ NE	14/01/22	13/01/22	5.000.000,00	1.749.585,00
TRT140126T11	HAZ NE	14/01/22	13/01/22	3.000.000,00	1.049.750,00
TRT140126T11	HAZ NE	14/01/22	13/01/22	2.000.000,00	699.835,00
TRT140126T11	HAZ NE	14/01/22	13/01/22	5.000.000,00	1.749.585,00
TRT140126T11	HAZ NE	14/01/22	13/01/22	5.000.000,00	1.749.585,00
TRT140126T11	HAZ NE	14/01/22	13/01/22	10.000.000,00	3.499.165,00
TRT280531T14	HAZ NE	17/01/22	14/01/22	3.000.000,00	2.045.700,00
TRT280531T14	HAZ NE	17/01/22	14/01/22	2.000.000,00	1.363.800,00
TRT280531T14	HAZ NE	17/01/22	14/01/22	5.000.000,00	3.409.500,00
TRT110226T13	HAZ NE	17/01/22	14/01/22	10.000.000,00	14.396.495,00
TRT280531T14	HAZ NE	17/01/22	14/01/22	5.000.000,00	3.409.500,00
TRT280531T14	HAZ NE	17/01/22	14/01/22	5.000.000,00	3.409.500,00
TRT120128T11	HAZ NE	18/01/22	17/01/22	3.000.000,00	1.335.035,00
TRT120128T11	HAZ NE	18/01/22	17/01/22	5.000.000,00	2.225.050,00
TRT120128T11	HAZ NE	18/01/22	17/01/22	10.000.000,00	4.450.095,00
TRT120128T11	HAZ NE	18/01/22	17/01/22	5.000.000,00	2.225.050,00
TRT120128T11	HAZ NE	18/01/22	17/01/22	2.000.000,00	890.025,00
TRT110827T16	HAZ NE	18/01/22	17/01/22	10.000.000,00	15.730.875,00
TRT110827T16	HAZ NE	18/01/22	17/01/22	10.000.000,00	15.730.875,00
TRT230222T13	HAZ NE	19/01/22	18/01/22	2.000.000,00	632.730,00
TRT120325T12	HAZ NE	19/01/22	18/01/22	3.000.000,00	4.411.805,00
TRT120325T12	HAZ NE	19/01/22	18/01/22	5.000.000,00	7.353.010,00
TRT120325T12	HAZ NE	19/01/22	18/01/22	5.000.000,00	7.353.010,00
TRT120325T12	HAZ NE	19/01/22	18/01/22	5.000.000,00	7.353.010,00
TRT080328T15	HAZ NE	19/01/22	18/01/22	10.000.000,00	14.715.105,00
TRT130928T12	HAZ NE	20/01/22	19/01/22	5.000.000,00	5.294.650,00
TRT060825T15	HAZ NE	20/01/22	19/01/22	5.000.000,00	4.870.475,00
TRT060825T15	HAZ NE	20/01/22	19/01/22	5.000.000,00	4.870.475,00
TRT130928T12	HAZ NE	20/01/22	19/01/22	5.000.000,00	5.294.650,00
TRT130928T12	HAZ NE	20/01/22	19/01/22	5.000.000,00	5.294.650,00
TRT060825T15	HAZ NE	20/01/22	19/01/22	5.000.000,00	4.870.475,00
TRT110226T13	HAZ NE	21/01/22	20/01/22	2.000.000,00	2.764.905,00
TRT110226T13	HAZ NE	21/01/22	20/01/22	5.000.000,00	6.912.260,00
TRT110226T13	HAZ NE	21/01/22	20/01/22	5.000.000,00	6.912.260,00
TRT080323T10	HAZ NE	21/01/22	20/01/22	10.000.000,00	11.618.615,00
TRT080323T10	HAZ NE	21/01/22	20/01/22	10.000.000,00	11.618.615,00
TRT110226T13	HAZ NE	21/01/22	20/01/22	3.000.000,00	4.147.355,00
TRT290125T15	HAZ NE	24/01/22	21/01/22	5.000.000,00	2.919.930,00
TRT290125T15	HAZ NE	24/01/22	21/01/22	5.000.000,00	2.919.930,00

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TRT110226T13	HAZ NE	24/01/22	21/01/22	2.000.000,00	2.748.970,00
TRT230222T13	HAZ NE	24/01/22	21/01/22	5.000.000,00	1.588.520,00
TRT230222T13	HAZ NE	24/01/22	21/01/22	3.000.000,00	953.110,00
TRT120325T12	HAZ NE	24/01/22	21/01/22	10.000.000,00	14.274.135,00
TRT120325T12	HAZ NE	24/01/22	21/01/22	10.000.000,00	14.274.135,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	10.000.000,00	3.387.705,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	2.000.000,00	677.545,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	5.000.000,00	1.693.855,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	5.000.000,00	1.693.855,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	5.000.000,00	1.693.855,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	10.000.000,00	3.387.705,00
TRT020823T11	HAZ NE	25/01/22	24/01/22	3.000.000,00	1.016.315,00
TRT230222T13	HAZ NE	25/01/22	24/01/22	3.000.000,00	
TRT140126T11	HAZ NE	26/01/22	25/01/22	5.000.000,00	1.733.105,00
TRT140126T11	HAZ NE	26/01/22	25/01/22	10.000.000,00	3.466.205,00
TRT140126T11	HAZ NE	26/01/22	25/01/22	2.000.000,00	693.245,00
TRT140126T11	HAZ NE	26/01/22	25/01/22	5.000.000,00	1.733.105,00
TRT140126T11	HAZ NE	26/01/22	25/01/22	3.000.000,00	1.039.865,00
TRT290125T15	HAZ NE	27/01/22	26/01/22	3.000.000,00	1.742.445,00
TRT120325T12	HAZ NE	27/01/22	26/01/22	5.000.000,00	7.084.025,00
TRT170822T15	HAZ NE	27/01/22	26/01/22	2.000.000,00	2.041.000,00
TRT080328T15	HAZ NE	27/01/22	26/01/22	10.000.000,00	13.899.930,00
TRT280531T14	HAZ NE	27/01/22	26/01/22	20.000.000,00	13.002.490,00
TRT120325T12	HAZ NE	27/01/22	26/01/22	5.000.000,00	7.084.025,00
TRT130928T12	HAZ NE	28/01/22	27/01/22	10.000.000,00	10.559.705,00
TRT230222T13	HAZ NE	28/01/22	27/01/22	5.000.000,00	1.598.175,00
TRT230222T13	HAZ NE	28/01/22	27/01/22	5.000.000,00	1.598.175,00
TRT180625T13	HAZ NE	28/01/22	27/01/22	20.000.000,00	23.167.310,00
TRT230222T13	HAZ NE	31/01/22	28/01/22	5.000.000,00	1.601.270,00
TRT230222T13	HAZ NE	31/01/22	28/01/22	1.000.000,00	320.255,00
TRT230222T13	HAZ NE	31/01/22	28/01/22	5.000.000,00	1.601.270,00
TRT230222T13	HAZ NE	31/01/22	28/01/22	5.000.000,00	1.601.270,00
TRT230222T13	HAZ NE	31/01/22	28/01/22	2.000.000,00	640.510,00
TRT190826T19	HAZ NE	31/01/22	28/01/22	2.000.000,00	2.076.110,00
TRT190826T19	HAZ NE	31/01/22	28/01/22	10.000.000,00	10.380.495,00
TRT120325T12	HAZ NE	31/01/22	28/01/22	10.000.000,00	14.292.745,00
TRT190826T19	HAZ NE	01/02/22	31/01/22	5.000.000,00	5.179.090,00
TRT120325T12	HAZ NE	01/02/22	31/01/22	5.000.000,00	7.164.625,00
TRT190826T19	HAZ NE	01/02/22	31/01/22	14.000.000,00	14.501.450,00
TRT080328T15	HAZ NE	01/02/22	31/01/22	6.000.000,00	8.565.780,00
TRT080328T15	HAZ NE	01/02/22	31/01/22	10.000.000,00	14.276.290,00
TRT290125T15	HAZ NE	01/02/22	31/01/22	2.000.000,00	1.156.220,00
TRT080328T15	HAZ NE	01/02/22	31/01/22	1.000.000,00	1.427.635,00
TRT120325T12	HAZ NE	01/02/22	31/01/22	2.000.000,00	2.865.850,00
TRT120325T12	HAZ NE	01/02/22	31/01/22	5.000.000,00	7.164.625,00

T.REPO Toplamı: 628000000,00 551912620,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		GARANTI BANKASI	04/01/22	03/01/22		10.000.000,00	
		AKBANK T.A. .	04/01/22	03/01/22		9.967.173,97	
		TEB A. .	04/01/22	03/01/22		17.732.699,08	
		GARANTI BANKASI	05/01/22	04/01/22		10.006.027,40	
		AKBANK T.A. .	05/01/22	04/01/22		15.972.771,97	
		TEB A. .	05/01/22	04/01/22		17.742.172,71	

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GARANTI BANKASI	06/01/22	05/01/22	10.010.961,88
GARANTI BANKASI	06/01/22	05/01/22	8.000.000,00
TEB A. .	06/01/22	05/01/22	67.750.922,27
AKBANK T.A. .	06/01/22	05/01/22	15.981.524,17
AKBANK T.A. .	07/01/22	06/01/22	10.989.405,47
GARANTI BANKASI	07/01/22	06/01/22	10.019.844,00
TEB A. .	07/01/22	06/01/22	16.284.333,68
GARANTI BANKASI	10/01/22	07/01/22	10.025.059,81
AKBANK T.A. .	10/01/22	07/01/22	10.995.201,25
TEB A. .	10/01/22	07/01/22	16.092.364,31
GARANTI BANKASI	11/01/22	10/01/22	10.040.715,38
AKBANK T.A. .	11/01/22	10/01/22	4.500.000,00
AKBANK T.A. .	11/01/22	10/01/22	11.012.371,84
TEB A. .	11/01/22	10/01/22	16.099.859,38
GARANTI BANKASI	12/01/22	11/01/22	10.045.666,97
AKBANK T.A. .	12/01/22	11/01/22	15.520.076,91
TEB A. .	12/01/22	11/01/22	12.287.357,94
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/22	12/01/22	4.064.246,58
GARANTI BANKASI	13/01/22	12/01/22	10.050.621,00
AKBANK T.A. .	13/01/22	12/01/22	15.527.305,44
TEB A. .	13/01/22	12/01/22	5.093.080,82
TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/22	13/01/22	4.066.139,52
GARANTI BANKASI	14/01/22	13/01/22	10.055.439,79
AKBANK T.A. .	14/01/22	13/01/22	15.534.635,46
TEB A. .	14/01/22	13/01/22	6.695.452,94
TÜRK YE VAKIFLAR BANKASI T.A.O.	17/01/22	14/01/22	4.068.033,34
GARANTI BANKASI	17/01/22	14/01/22	10.060.260,89
AKBANK T.A. .	17/01/22	14/01/22	15.541.870,77
TEB A. .	17/01/22	14/01/22	6.698.571,37
GARANTI BANKASI	18/01/22	17/01/22	10.074.317,69
AKBANK T.A. .	18/01/22	17/01/22	15.563.586,81
TEB A. .	18/01/22	17/01/22	8.107.931,02
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/02/22	17/01/22	4.073.383,08
TEB A. .	19/01/22	18/01/22	7.411.707,32
AKBANK T.A. .	19/01/22	18/01/22	15.570.835,60
GARANTI BANKASI	19/01/22	18/01/22	10.078.871,83
GARANTI BANKASI	20/01/22	19/01/22	10.083.428,03
AKBANK T.A. .	20/01/22	19/01/22	10.578.087,77
TEB A. .	20/01/22	19/01/22	3.715.159,35
GARANTI BANKASI	21/01/22	20/01/22	10.087.986,29
AKBANK T.A. .	21/01/22	20/01/22	10.583.014,55
TEB A. .	21/01/22	20/01/22	11.416.889,70
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/02/22	20/01/22	1.500.000,00
GARANTI BANKASI	24/01/22	21/01/22	10.092.684,80
AKBANK T.A. .	24/01/22	21/01/22	10.587.943,63
TEB A. .	24/01/22	21/01/22	10.122.207,76
GARANTI BANKASI	25/01/22	24/01/22	10.106.786,91
AKBANK T.A. .	25/01/22	24/01/22	10.602.737,74
TEB A. .	25/01/22	24/01/22	236.350,52
GARANTI BANKASI	26/01/22	25/01/22	10.111.494,18
AKBANK T.A. .	26/01/22	25/01/22	10.607.676,00
TEB A. .	26/01/22	25/01/22	9.236.460,60

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YAPI VE KRED BANKASI A. .	07/03/22	25/01/22	3.250.000,00
AKBANK T.A. .	27/01/22	26/01/22	10.612.616,56
TEB A. .	27/01/22	26/01/22	10.740.762,51
GARANTI BANKASI	31/01/22	26/01/22	10.116.203,64
ALTERNAT FBANK A.S.	03/02/22	26/01/22	10.000.000,00
AKBANK T.A. .	28/01/22	27/01/22	10.617.559,42
TEB A. .	28/01/22	27/01/22	13.745.765,06
AKBANK T.A. .	31/01/22	28/01/22	10.622.504,58
TEB A. .	31/01/22	28/01/22	12.752.167,20
AKBANK T.A. .	01/02/22	31/01/22	5.637.346,98
TEB A. .	01/02/22	31/01/22	3.469.985,29
GARANTI BANKASI	07/02/22	31/01/22	10.139.761,92

MEVDUAT Toplamı: 766786382,65

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/01/22	03/01/22		970.000,00	
			12/01/22	11/01/22		110.000,00	
			12/01/22	11/01/22		5.000.000,00	
			13/01/22	12/01/22		2.000.000,00	
			25/01/22	24/01/22		5.000.000,00	
			25/01/22	24/01/22		5.000.000,00	
			25/01/22	24/01/22		5.000.000,00	
			27/01/22	26/01/22		2.767.000,00	
			27/01/22	26/01/22		5.000.000,00	
			27/01/22	26/01/22		10.000.000,00	
			27/01/22	26/01/22		5.000.000,00	
			27/01/22	26/01/22		5.000.000,00	
			27/01/22	26/01/22		2.233.000,00	
			28/01/22	27/01/22		10.000.000,00	
			28/01/22	27/01/22		814.000,00	
			28/01/22	27/01/22		1.000.000,00	
			28/01/22	27/01/22		8.186.000,00	
			31/01/22	28/01/22		5.000.000,00	

TPP Toplamı: 78080000,00

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