

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Haziran-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.295.991.777,66
E-) Katılma Payı Sayısı	:	312.831.929,000
F-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	13,732587
B-)Önceki Ay Pay Fiyatı (TL)	:	13,564180
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,13
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,23
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	29,65
d-)Özel Sektör Tahvili	:	4,10
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	54,89
g-)TPP-TPP Borçlanma	:	0,68
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,22
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	:	9,46
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	65,94
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.865.293.786,26
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7.021.044.834,25

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	5.750.000,00	98,792600	30/06/22	19,613466		75863361		100,483292	5.777.789,31	0,14	0,14	0,13			
TRT091122T10	TL	HAZİNE	09/11/22	131	TRT091122T10	0,00	2	5.000.000,00	101,190000	30/06/22	19,595485		75645686		100,297160	5.014.857,98	0,12	0,12	0,12			
TRT071222T11	TL	HAZİNE	07/12/22	159	TRT071222T11	0,00		73.545.638,00	84,342000	05/05/22	19,396817		74992438		92,567960	68.079.696,87	1,66	1,62	1,58			
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	175.500.000,00	97,110200	30/06/22	22,349362		75831668		100,981797	177.223.054,44	4,32	4,22	4,13			
TRT250123T11	TL	HAZİNE	25/01/23	208	TRT250123T11	0,00		2.500.000,00	84,596200	30/06/22	23,052995		75360637		88,850483	2.221.262,08	0,05	0,05	0,05			
TRT080323T10	TL	HAZİNE	08/03/23	250	TRT080323T10	0,00	2	52.500.000,00	90,478900	21/04/22	23,815522		75614047		92,866676	48.755.004,92	1,19	1,16	1,13			
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	263.001.000,00	100,716700	30/06/22	16,351128		75831668		99,358058	261.312.686,93	6,37	6,22	6,08			
TRT061223T11	TL	HAZİNE	06/12/23	523	TRT061223T11	0,00	4	102.000.000,00	100,548500	14/06/22	17,106094		75827820		98,695599	100.669.510,49	2,45	2,39	2,34			
TRT170724T14	TL	HAZİNE	17/07/24	747	TRT170724T14	0,00	4	6.001.000,00	98,495200	16/06/22	17,407789		75835626		99,376560	5.963.587,38	0,15	0,14	0,14			
TRT060825T15	TL	HAZİNE	06/08/25	1132	TRT060825T15	0,00	2	23.000.000,00	110,669900	31/12/21	22,049105		72403776		106,993754	24.608.563,39	0,60	0,59	0,57			
TRT140126T37	TL	HAZİNE	14/01/26	1293	TRT140126T37	0,00	4	15.500.000,00	99,056600	13/06/22	16,940935		75712838		98,554662	15.275.972,56	0,37	0,36	0,36			
TRT190826T19	TL	HAZİNE	19/08/26	1510	TRT190826T19	0,00	4	383.650.000,00	99,151400	13/06/22	17,170027		75823669		96,073522	368.586.068,88	8,99	8,70	8,58			
TRT130928T12	TL	HAZİNE	13/09/28	2266	TRT130928T12	0,00	2	230.000.000,00	94,414800	13/06/22	25,624028		75823669		96,304169	221.499.588,57	5,40	5,27	5,16			
GRUP TOPLAMI								1.337.947.638,00											1.304.987.643,80	31,81	30,98	30,37
Özel Sektör																						
TRFDZBK72268	TL	DENİZBAN K A.Ş.	01/07/22	0	TRFDZBK72268	18,25		13.000.000,00	95,329000	25/03/22	0,000000				100,000000	13.000.000,00	0,32	0,31	0,30			
TRFISFA72215	TL	İŞ FAKTORİN G A.Ş.	01/07/22	0	TRFISFA72215	18,15		14.250.000,00	93,928000	21/02/22	0,000000				100,000000	14.250.000,00	0,35	0,34	0,33			
TRFISMD72215	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	01/07/22	0	TRFISMD72215	17,70		20.000.000,00	96,990000	28/04/22	0,000000				100,000000	20.000.000,00	0,49	0,48	0,47			
TRFAKYM72223	TL	AK YATIRIM	04/07/22	3	TRFAKYM72223	0,00		9.000.000,00	97,670400	18/05/22	18,918217		75721085		99,857691	8.987.192,20	0,22	0,21	0,21			

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TRFFINF72215	TL	MENKUL DEĞERLER A.Ş. QNB Finans Faktoring	04/07/22	3	TRFFINF72215	18,50		10.000.000,00	94,947000	21/03/22	19,751090				99,851963	9.985.196,30	0,24	0,24	0,23
TRFISMD72223	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFISMD72223	0,00		106.000.000,00	97,244100	16/05/22	19,562195		75712838		99,853259	105.844.454,10	2,58	2,52	2,46
TRFISMD72231	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFISMD72231	0,00		11.500.000,00	99,125000	16/06/22	19,507790		75835626		99,853632	11.483.167,69	0,28	0,27	0,27
TRFYKYM72231	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/07/22	3	TRFYKYM72231	0,00		11.950.000,00	98,156100	21/06/22	19,562195		75855445		99,853259	11.932.464,40	0,29	0,28	0,28
TRFFFKR72220	TL	QNB FINANS 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	0,24	0,24	0,23
TRFISFA72223	TL	İŞ FAKTORİN G A.Ş.	06/07/22	5	TRFISFA72223	18,30		3.430.000,00	95,682000	07/04/22	19,603533				99,755078	3.421.599,18	0,08	0,08	0,08
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	0,30	0,30	0,29
TRFAKYM72215	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/07/22	6	TRFAKYM72215	17,85		18.360.000,00	96,009000	13/04/22	19,111744				99,712919	18.307.291,99	0,45	0,44	0,43
TRFALNF72210	TL	ALTERNATİFBANK A.Ş.	07/07/22	6	TRFALNF72210	0,00		6.000.000,00	95,970300	28/04/22	18,534964		75641700		99,720876	5.983.252,57	0,15	0,14	0,14
TRFDZBK72250	TL	DENİZBAN K A.Ş.	07/07/22	6	TRFDZBK72250	18,25		14.500.000,00	94,922000	02/06/22	19,455579				99,708195	14.457.688,23	0,35	0,34	0,34
TRFISFN72234	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/07/22	6	TRFISFN72234	0,00		15.000.000,00	94,961400	28/04/22	19,505216		75641700		99,707514	14.956.127,07	0,36	0,36	0,35
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	0,13	0,13	0,13
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	0,21	0,21	0,20
TRFKCTF72215	TL	KOÇ FİNANSMA N A.Ş.	13/07/22	12	TRFKCTF72215	0,00	1	1.000.000,00	119,264300	29/06/22	19,625397		75883153		119,384589	1.193.845,89	0,03	0,03	0,03
TRFISMD72256	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	19/07/22	18	TRFISMD72256	18,30		10.000.000,00	96,985000	18/05/22	19,748886				99,115149	9.911.514,86	0,24	0,24	0,23
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	0,24	0,24	0,23
TRFISFN72259	TL	İŞ FİNANSAL KİRALAMA A.Ş.	20/07/22	19	TRFISFN72259	18,40		3.900.000,00	95,064000	08/04/22	19,647649				99,070582	3.863.752,70	0,09	0,09	0,09
TRFFNBK72251	TL	QNB FİNANSBA NK A.S.	22/07/22	21	TRFFNBK72251	17,70		60.000.000,00	95,774000	22/04/22	18,932839				99,007380	59.404.428,05	1,45	1,41	1,38
TRFTEBK72228	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/07/22	21	TRFTEBK72228	19,55		110.000.000,00	96,736000	20/05/22	21,198534				98,899943	108.789.937,43	2,65	2,59	2,53
TRFVKFB72221	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	21	TRFVKFB72221	17,50		72.820.000,00	95,512000	15/04/22	18,653193				99,020790	72.106.939,62	1,76	1,71	1,68
TRFYKBK72233	TL	YAPI VE KREDİ BANKASI A.Ş.	22/07/22	21	TRFYKBK72233	17,60		60.000.000,00	95,797000	22/04/22	18,794761				99,013997	59.408.398,46	1,45	1,41	1,38
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	0,36	0,35	0,35
TRFISFN72218	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/07/22	25	TRFISFN72218	18,10		8.500.000,00	92,991000	24/02/22	19,064782				98,811925	8.399.013,65	0,20	0,20	0,20
TRFISMD72264	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/07/22	25	TRFISMD72264	21,05		15.000.000,00	96,655000	27/05/22	22,994405				98,592407	14.788.861,03	0,36	0,35	0,34
TRFFFKR72212	TL	QNB FİNANS FİNANSAL 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	0,24	0,24	0,23
TRFHSBC72212	TL	HSBC BANK A.S.	27/07/22	26	TRFHSBC72212	17,85		11.500.000,00	95,160000	14/04/22	19,019097				98,767397	11.358.250,66	0,28	0,27	0,26
TRFYTFM72215	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER A.Ş.	27/07/22	26	TRFYTFM72215	18,00		7.500.000,00	95,705000	27/04/22	19,258562				98,753257	7.406.494,28	0,18	0,18	0,17
TRFAKBK72217	TL	AKBANK T.A.S.	28/07/22	27	TRFAKBK72217	21,00		25.000.000,00	96,879000	02/06/22	22,956981				98,482876	24.620.719,00	0,60	0,59	0,57
TRFTEBK72210	TL	TÜRK EKONOMİ BANKASI A.Ş.	29/07/22	28	TRFTEBK72210	17,65		10.000.000,00	95,785000	29/04/22	18,854467				98,683691	9.868.369,12	0,24	0,23	0,23
TRFVKFB72239	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	28	TRFVKFB72239	17,50		44.000.000,00	95,512000	22/04/22	18,651710				98,696617	43.426.511,64	1,06	1,03	1,01
TRFYKBK72225	TL	YAPI VE KREDİ BANKASI A.Ş.	29/07/22	28	TRFYKBK72225	17,60		60.000.000,00	95,181000	22/04/22	18,730794				98,691573	59.214.943,69	1,44	1,41	1,38
TRFFINF82222	TL	QNB Finans Faktoring A.Ş.	01/08/22	31	TRFFINF82222	18,50		5.850.000,00	94,947000	18/04/22	19,751090				98,480809	5.761.127,31	0,14	0,14	0,13
TRFAKBK82216	TL	AKBANK T.A.S.	02/08/22	32	TRFAKBK82216	17,50		100.000.000,00	95,512000	26/04/22	18,413917				98,529140	98.529.139,66	2,40	2,34	2,29
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	0,18	0,18	0,17
TRFGRFA82210	TL	GARANTİ FAKTORİN G A.Ş.	02/08/22	32	TRFGRFA82210	18,00		4.560.000,00	94,899000	15/04/22	19,163219				98,474666	4.490.444,78	0,11	0,11	0,10
TRFISFA82214	TL	İŞ FAKTORİN	02/08/22	32	TRFISFA82214	18,50		8.000.000,00	92,847000	03/03/22	19,508696				98,449676	7.875.974,05	0,19	0,19	0,18

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TRFISMD82214	TL	G A.Ş. 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	1,92	1,87	1,83
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	0,24	0,23	0,23
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	0,19	0,19	0,18
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	0,36	0,35	0,34
TRFDZBK82234	TL	DENİZBAN K A.Ş.	03/08/22	33	TRFDZBK82234	17,50		60.000.000,00	95,512000	27/04/22	18,651710				98,465665	59.079.398,72	1,44	1,40	1,38
TRFAFK82225	TL	AK FİNANSAL KİRALAMA A.Ş.	04/08/22	34	TRFAFK82225	19,00		10.140.000,00	93,072000	14/03/22	20,112373				98,307431	9.968.373,49	0,24	0,24	0,23
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	0,24	0,23	0,23
TRFDZBK82259	TL	DENİZBAN K A.Ş.	05/08/22	35	TRFDZBK82259	17,50		10.000.000,00	95,819000	06/05/22	18,685398				98,370757	9.837.075,69	0,24	0,23	0,23
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	0,12	0,12	0,11
TRFFNBK82219	TL	QNB FİNANSBA NK A.Ş.	05/08/22	35	TRFFNBK82219	17,50		20.000.000,00	95,512000	29/04/22	18,685398				98,370757	19.674.151,38	0,48	0,47	0,46
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	35	TRFYKBK82216	17,60		10.000.000,00	95,488000	29/04/22	18,762820				98,364606	9.836.460,59	0,24	0,23	0,23
TRFYKBK82232	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	35	TRFYKBK82232	17,60		40.000.000,00	95,974000	10/05/22	18,848348				98,357816	39.343.126,33	0,96	0,94	0,92
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	39	TRFAKBK82232	19,50		90.000.000,00	95,852000	20/05/22	21,034245				97,980874	88.182.786,47	2,15	2,10	2,05
TRFFFKR82211	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	39	TRFFFKR82211	0,00		8.000.000,00	94,007700	16/05/22	19,394110		75712838		98,123816	7.849.905,28	0,19	0,19	0,18
TRFFFKR82229	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/22	39	TRFFFKR82229	18,00		8.000.000,00	94,766000	19/04/22	19,148251				98,145430	7.851.634,44	0,19	0,19	0,18
TRFTEBF82219	TL	TEB FAKTORİN G A.Ş.	09/08/22	39	TRFTEBF82219	18,25		5.000.000,00	94,787000	21/04/22	19,440546				98,119739	4.905.986,96	0,12	0,12	0,11
TRFYAKF82218	TL	YAPI KREDİ FAKTORİN G A.Ş.	09/08/22	39	TRFYAKF82218	18,10		10.000.000,00	95,773000	12/05/22	19,378028				98,125228	9.812.522,84	0,24	0,23	0,23
TRFYKM82214	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/08/22	40	TRFYKM82214	17,90		10.000.000,00	95,728000	11/05/22	19,138580				98,099205	9.809.920,51	0,24	0,23	0,23
TRFAKBK82265	TL	AKBANK T.A.Ş.	11/08/22	41	TRFAKBK82265	21,00		110.000.000,00	95,811000	27/05/22	22,816047				97,717890	107.489.679,50	2,62	2,56	2,50
TRFDNF82223	TL	DENİZ LEASING QNB FİNANSBA NK A.Ş.	12/08/22	42	TRFDNF82223	18,90		14.000.000,00	95,737000	18/05/22	20,309740				97,894864	13.705.281,02	0,33	0,33	0,32
TRFFNBK82235	TL	QNB FİNANSBA NK A.Ş.	12/08/22	42	TRFFNBK82235	19,50		45.000.000,00	95,705000	20/05/22	21,016220				97,828932	44.023.019,55	1,07	1,05	1,02
TRFTISB82221	TL	T.İŞ BANKASI A.Ş.	12/08/22	42	TRFTISB82221	17,50		95.000.000,00	95,077000	26/04/22	18,603305				98,055914	93.153.118,65	2,27	2,22	2,17
TRFYKBK82240	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	42	TRFYKBK82240	19,50		25.000.000,00	95,705000	20/05/22	21,016220				97,828932	24.457.233,08	0,60	0,58	0,57
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	1,07	1,04	1,02
TRFAFK82233	TL	AK FİNANSAL KİRALAMA A.Ş.	16/08/22	46	TRFAFK82233	17,95		7.950.000,00	95,447000	11/05/22	19,165965				97,814386	7.776.243,67	0,19	0,19	0,18
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	0,28	0,28	0,27
TRFISFN82241	TL	İŞ FİNANSAL KİRALAMA A.Ş.	19/08/22	49	TRFISFN82241	19,65		8.500.000,00	95,330000	20/05/22	21,146222				97,457650	8.283.900,24	0,20	0,20	0,19
TRFTEBK82227	TL	TÜRK EKONOMİ BANKASI A.Ş.	19/08/22	49	TRFTEBK82227	21,30		60.000.000,00	95,700000	03/06/22	23,163600				97,241814	58.345.088,33	1,42	1,39	1,36
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	0,15	0,15	0,14
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	0,24	0,23	0,23
TRFVDTF82219	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	23/08/22	53	TRFVDTF82219	0,00		1.000.000,00	95,052100	20/05/22	21,487478		75721085		97,213272	972.132,72	0,02	0,02	0,02
TRFHFK82210	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	24/08/22	54	TRFHFK82210	18,90		10.000.000,00	95,171000	18/05/22	20,242854				97,309584	9.730.958,35	0,24	0,23	0,23
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	0,12	0,11	0,11
TRFYKM82222	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22	54	TRFYKM82222	20,25		7.500.000,00	95,194000	25/05/22	21,841926				97,119577	7.283.968,26	0,18	0,17	0,17
TRFYTFM82214	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER A.Ş.	24/08/22	54	TRFYTFM82214	19,00		7.000.000,00	95,146000	18/05/22	20,360569				97,295498	6.810.684,84	0,17	0,16	0,16
TRFISMD82222	TL	İŞ YATIRIM MENKUL	25/08/22	55	TRFISMD82222	20,25		10.000.000,00	95,194000	26/05/22	21,841926				97,067026	9.706.702,56	0,24	0,23	0,23

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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)
TRFAFK82217	TL	DEĞERLER A.Ş. AK FİNANSAL KİRALAMA A.Ş.	26/08/22	56	TRFAFK82217	19,00		6.500.000,00	91,651000	04/03/22	19,941912				97,248723	6.321.166,99	0,15	0,15	0,15
TRFYAKF82234	TL	YAPI KREDİ FAKTORİN G A.Ş.	26/08/22	56	TRFYAKF82234	21,70		12.500.000,00	95,082000	31/05/22	23,562421				96,806019	12.100.752,34	0,29	0,29	0,28
TRFISFN82258	TL	İŞ FİNANSAL KİRALAMA A.Ş.	29/08/22	59	TRFISFN82258	24,00		12.080.000,00	95,300000	15/06/22	26,400236				96,283769	11.631.079,28	0,28	0,28	0,27
TRFDZBK82283	TL	DENİZBAN K A.Ş.	31/08/22	61	TRFDZBK82283	21,50		25.000.000,00	94,912000	01/06/22	23,300466				96,560093	24.140.023,35	0,59	0,57	0,56
TRFDZBK82291	TL	DENİZBAN K A.Ş.	31/08/22	61	TRFDZBK82291	23,85		10.000.000,00	95,328000	17/06/22	26,219655				96,183223	9.618.322,28	0,23	0,23	0,22
TRFALNF92226	TL	ALTERNATİ FBANK A.Ş.	01/09/22	62	TRFALNF92226	22,00		5.000.000,00	94,746000	01/06/22	23,877418				96,428203	4.821.410,16	0,12	0,12	0,11
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	0,13	0,13	0,12
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	0,82	0,80	0,79
TRFFNBK92226	TL	QNB FİNANSBA NK A.S.	02/09/22	63	TRFFNBK92226	22,00		10.000.000,00	95,181000	10/06/22	23,937923				96,363529	9.636.352,93	0,23	0,23	0,22
TRFYKBK92215	TL	YAPI VE KREDİ BANKASI A.Ş.	02/09/22	63	TRFYKBK92215	22,00		45.000.000,00	95,181000	10/06/22	23,937923				96,363529	43.363.588,17	1,06	1,03	1,01
TRFYAKF92217	TL	YAPI KREDİ FAKTORİN G A.Ş.	05/09/22	66	TRFYAKF92217	21,80		10.000.000,00	94,899000	07/06/22	23,656428				96,233260	9.623.326,03	0,23	0,23	0,22
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	1,75	1,71	1,67
TRFFFKR92228	TL	QNB FİNANS KİRALAMA A.Ş.	07/09/22	68	TRFFFKR92228	24,00		7.000.000,00	94,707000	14/06/22	26,304298				95,742698	6.701.988,89	0,16	0,16	0,16
TRFGRFA92227	TL	GARANTİ FAKTORİN G A.Ş.	07/09/22	68	TRFGRFA92227	24,00		8.000.000,00	94,648000	13/06/22	26,295387				95,743957	7.659.516,56	0,19	0,18	0,18
TRFHBC92210	TL	HSBC BANK A.S.	07/09/22	68	TRFHBC92210	21,50		6.500.000,00	94,912000	08/06/22	23,300466				96,172997	6.251.244,78	0,15	0,15	0,15
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	0,66	0,64	0,63
TRFFNBK92234	TL	QNB FİNANSBA NK A.S.	09/09/22	70	TRFFNBK92234	24,00		70.000.000,00	94,766000	17/06/22	26,313634				95,618911	66.933.237,43	1,63	1,59	1,56
TRFTCEF92216	TL	TURKCELL FİNANSMA N A.Ş.	09/09/22	70	TRFTCEF92216	22,50		10.000.000,00	94,688000	10/06/22	24,474595				95,888239	9.588.823,86	0,23	0,23	0,22
TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	70	TRFYKBK92223	24,00		115.000.000,00	94,766000	17/06/22	26,313634				95,618911	109.961.747,21	2,68	2,62	2,56
TRFISFN92224	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/09/22	73	TRFISFN92224	24,00		13.500.000,00	94,413000	14/06/22	26,258298				95,443864	12.884.921,65	0,31	0,31	0,30
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	0,09	0,09	0,09
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	0,16	0,16	0,16
TRFTISB92212	TL	T.İŞ BANKASI A.S.	14/09/22	75	TRFTISB92212	0,00		124.500.000,00	94,220500	24/05/22	18,510212		75740546		96,570550	120.230.334,42	2,93	2,86	2,80
TRFYKYM92221	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/09/22	75	TRFYKYM92221	24,00		25.000.000,00	94,354000	15/06/22	26,251369				95,323079	23.830.769,80	0,58	0,57	0,55
TRFFBFK92214	TL	FİBA FAKTORİN G A.Ş.	15/09/22	76	TRFFBFK92214	25,00		9.000.000,00	94,133000	16/06/22	27,447667				95,075339	8.556.780,47	0,21	0,20	0,20
TRFYKBK92231	TL	YAPI VE KREDİ BANKASI A.Ş.	16/09/22	77	TRFYKBK92231	24,00		25.000.000,00	94,943000	27/06/22	26,344354				95,186617	23.796.654,20	0,58	0,57	0,55
TRFISFA92213	TL	İŞ FAKTORİN G A.Ş.	19/09/22	80	TRFISFA92213	25,00		14.280.000,00	94,194000	21/06/22	27,453039				94,822095	13.540.595,17	0,33	0,32	0,32
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	0,07	0,07	0,07
TRVFAS92216	TL	VAKIF FAKTORİN G A.Ş.	20/09/22	81	TRVFAS92216	25,00		6.500.000,00	94,194000	22/06/22	27,453039				94,759098	6.159.341,34	0,15	0,15	0,14
TRFFFKR92236	TL	QNB FİNANS KİRALAMA A.Ş.	21/09/22	82	TRFFFKR92236	25,00		16.000.000,00	94,498000	28/06/22	27,508217				94,686934	15.149.909,44	0,37	0,36	0,35
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	0,23	0,23	0,22
TRFHBC92228	TL	HSBC BANK A.S.	21/09/22	82	TRFHBC92228	24,00		10.000.000,00	94,354000	22/06/22	26,251369				94,897888	9.489.788,83	0,23	0,23	0,22
TRFAKYM92213	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	27/09/22	88	TRFAKYM92213	18,25		13.000.000,00	92,678000	22/04/22	19,198857				95,854192	12.461.045,01	0,30	0,30	0,29
TRFISFN92232	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/09/22	88	TRFISFN92232	25,00		19.260.000,00	94,072000	27/06/22	27,436275				94,322276	18.166.470,45	0,44	0,43	0,42
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	0,23	0,22	0,22
TRFHLFK92219	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/09/22	90	TRFHLFK92219	25,00		5.000.000,00	94,072000	29/06/22	27,436275				94,197055	4.709.852,76	0,11	0,11	0,11
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	0,16	0,16	0,15
TRFMCBE2215	TL	MERCEDES-BENZ FİNANSMA N TÜRK A.Ş.	06/10/22	97	TRFMCBE2215	18,75	1	50.000,00	100,000000	01/12/21	18,461618				113,522018	56.761,01	0,00	0,00	0,00
TRFAKKE2218	TL	AK	11/10/22	102	TRFAKKE2218	18,75		13.500.000,00	91,882000	22/04/22	19,681887				95,103127	12.838.922,11	0,31	0,31	0,30

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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)
TRFFFKRE2216	TL	FINANSAL KİRALAMA A.Ş. QNB FINANS	11/10/22	102	TRFFFKRE2216	0,00		2.500.000,00	92,360200	16/05/22	21,653359		75712838		94,669895	2.366.747,37	0,06	0,06	0,06
TRFTBTFK2211	TL	FINANSAL KİRALAMA A.Ş. TEB	11/11/22	133	TRFTBTFK2211	0,00	1	4.000.000,00	98,679600	14/01/22	17,885866		75229988		110,992540	4.439.701,59	0,11	0,11	0,10
TRFMCBFK2217	TL	FINANSMA N A.Ş. MERCEDES-BENZ	16/11/22	138	TRFMCBFK2217	0,00	1	1.000.000,00	106,885000	28/06/22	21,565385		75879359		109,276508	1.092.765,08	0,03	0,03	0,03
TRFKFTFK2216	TL	FINANSMA N TÜRK A.Ş. Koç Fiat Kredi	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	0,11	0,10	0,10
TRFTBFA2213	TL	FINANSMA N A.Ş. TEB	16/12/22	168	TRFTBFA2213	14,38	1	3.500.000,00	100,000000	24/06/22	32,351899				100,538992	3.518.864,74	0,09	0,08	0,08
TRFSUZKA2216	TL	FINANSMA N A.Ş. Suzuki Motorlu Araçlar Pazarlama	19/12/22	171	TRFSUZKA2216	32,00		3.750.000,00	86,436000	23/06/22	34,612784				87,000941	3.262.535,29	0,08	0,08	0,08
TRSTPRS12313	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	20/01/23	203	TRSTPRS12313	0,00	4	2.200.000,00	102,191500	18/04/22	16,738439		75590243		103,007589	2.266.166,96	0,06	0,05	0,05
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	231	TRSOPAS22319	0,00	4	9.490.000,00	100,317800	21/06/22	18,603582		75855445		100,910027	9.576.361,58	0,23	0,23	0,22
TRFFFKR32323	TL	FINANS KİRALAMA A.Ş. QNB	08/03/23	250	TRFFFKR32323	25,00		5.000.000,00	80,618000	22/03/22	25,112308				85,774094	4.288.704,70	0,10	0,10	0,10
TRFAFK42310	TL	FINANSAL KİRALAMA A.Ş. AK	27/04/23	300	TRFAFK42310	24,50		15.000.000,00	80,669000	05/05/22	24,561530				83,483807	12.522.571,08	0,31	0,30	0,29
TRFAFK52319	TL	FINANSAL KİRALAMA A.Ş. AK	09/05/23	312	TRFAFK52319	24,50		10.000.000,00	80,365000	10/05/22	24,507025				82,914181	8.291.418,07	0,20	0,20	0,19
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	25	TRSENSA72211	0,00	2	1.000.000,00	301,294600	29/06/22	0,000000		75883153		302,668684	3.026.686,84	0,07	0,07	0,07
TRSIGYA2214	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	09/12/22	161	TRSIGYA2214	18,65	1	5.750.000,00	100,000000	15/11/21	21,458697				108,900328	6.261.768,86	0,15	0,15	0,15
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	03/02/23	217	TRSTPRS22312	0,00	4	5.070.000,00	101,736800	17/03/22	16,391897		75475481		102,542641	5.198.911,88	0,13	0,12	0,12
TRSARCL22323	TL	ARÇELİK A.Ş.	07/02/23	221	TRSARCL22323	0,00	1	54.620.000,00	100,047000	08/03/22	23,956199		75435761		109,169101	59.628.162,89	1,45	1,42	1,39
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	224	TRSARCL22315	0,00	4	1.500.000,00	102,870000	28/04/22	10,887918		75637742		105,220700	1.578.310,50	0,04	0,04	0,04
TRFISGY22317	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	17/02/23	231	TRFISGY22317	20,05	2	4.760.000,00	100,000000	22/06/22	33,730898				100,719268	4.794.237,14	0,12	0,11	0,11
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	21/02/23	235	TRSENSA22315	0,00	4	1.570.000,00	100,439000	21/06/22	18,144345		75855445		100,897974	1.584.098,19	0,04	0,04	0,04
TRSGRFK32316	TL	GARANTİ FINANSAL 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	0,21	0,20	0,20
TRSTATK42315	TL	TAT GIDA SANAYİ A.Ş.	18/04/23	291	TRSTATK42315	28,37	1	3.550.000,00	100,000000	20/10/21	18,239446				112,318936	3.987.322,24	0,10	0,09	0,09
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	300	TRSARCL42313	0,00	4	15.050.000,00	102,092400	27/06/22	16,535277		75867375		102,806490	15.472.376,69	0,38	0,37	0,36
TRSINGB52316	TL	ING BANK A.Ş.	02/05/23	305	TRSINGB52316	24,00		15.000.000,00	80,517000	29/04/22	23,978162				83,560152	12.534.022,80	0,31	0,30	0,29
TRSGRFK52314	TL	GARANTİ FINANSAL 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	0,30	0,30	0,29
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	0,23	0,23	0,22
TRSAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	356	TRSAYGZ62318	0,00	4	600.000,00	99,668000	18/04/22	18,410056		75590243		99,121636	594.729,81	0,01	0,01	0,01
TRSMGTI62319	TL	MİGROS TİCARET A.Ş.	23/06/23	357	TRSMGTI62319	0,00	4	4.400.000,00	103,061000	21/06/22	17,104785		75855445		100,243327	4.410.706,40	0,11	0,11	0,10
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	0,12	0,12	0,12
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	469	TRSENSAE2312	0,00	4	5.760.000,00	98,510400	14/01/22	17,770370		75229988		102,073257	5.879.419,63	0,14	0,14	0,14
TRSOYKCE2313	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	31/10/23	487	TRSOYKCE2313	0,00	4	12.680.000,00	101,006200	29/06/22	16,173437		75883153		102,305821	12.972.378,08	0,32	0,31	0,30
TRSOPAS22418	TL	OPET PETROLÇÜ LÜK A.Ş.	14/02/24	593	TRSOPAS22418	20,92	4	8.160.000,00	100,000000	16/02/22	28,345333				103,057460	8.409.488,76	0,20	0,20	0,20
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	0,73	0,71	0,70
GRUP TOPLAMI								2.938.040.000,00								2.876.900.074,10	70,05	68,49	66,92
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-500.000,00	100,563186	01/07/22			75891069		100,757000	-503.785,00	-0,01	-0,01	-0,01
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-500.000,00	100,763186	01/07/22			75891069		100,757000	-503.785,00	-0,01	-0,01	-0,01
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-5.000.000,00	100,763187	01/07/22			75891069		100,757000	-5.037.850,00	-0,12	-0,12	-0,12
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-5.000.000,00	100,713187	01/07/22			75891069		100,757000	-5.037.850,00	-0,12	-0,12	-0,12
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-5.000.000,00	100,713187	01/07/22			75891069		100,757000	-5.037.850,00	-0,12	-0,12	-0,12
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-5.000.000,00	100,713187	01/07/22			75891069		100,757000	-5.037.850,00	-0,12	-0,12	-0,12
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-5.000.000,00	100,713187	01/07/22			75891069		100,757000	-5.037.850,00	-0,12	-0,12	-0,12
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	-14.000.000,00	100,563187	01/07/22			75891069		100,757000	-14.105.980,00	-0,34	-0,34	-0,33
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-5.000.000,00	99,152801	01/07/22			75891069		99,239000	-4.961.950,00	-0,12	-0,12	-0,12
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-5.000.000,00	99,152801	01/07/22			75891069		99,239000	-4.961.950,00	-0,12	-0,12	-0,12
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-5.000.000,00	99,152801	01/07/22			75891069		99,239000	-4.961.950,00	-0,12	-0,12	-0,12

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
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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)
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-10.000.000,00	99,202801	01/07/22			75891069		99,239000	-9.923.900,00	-0,24	-0,24	-0,23
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-5.000.000,00	99,152801	01/07/22			75891069		99,239000	-4.961.950,00	-0,12	-0,12	-0,12
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-5.000.000,00	99,152801	01/07/22			75891069		99,239000	-4.961.950,00	-0,12	-0,12	-0,12
TRT210623T10	TL	HAZİNE	21/06/23	355	TRT210623T10	0,00	4	-5.000.000,00	99,152801	01/07/22			75891069		99,239000	-4.961.950,00	-0,12	-0,12	-0,12
TRT061223T11	TL	HAZİNE	06/12/23	523	TRT061223T11	0,00	4	-3.000.000,00	98,403983	01/07/22			75891069		98,695600	-2.960.868,00	-0,07	-0,07	-0,07
GRUP TOPLAMI								-83.000.000,00								-82.959.268,00	-1,99	-1,99	-1,97
Varlığa Dayalı Menkul Kıymet																			
TRPTMKF72247	TL	BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. Türkiye Menkul Kıymetleştirme Şirketi	22/07/22	21	TRPTMKF72247	17,75		2.950.000,00	95,718000	21/04/22	18,961317				99,006016	2.920.677,48	0,07	0,07	0,07
TRPTMKF72254	TL	BİRLEŞİK İPOTEK FİNANSMA NI A.Ş. 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	0,06	0,06	0,06
GRUP TOPLAMI								5.520.000,00								5.454.596,84	0,13	0,13	0,13
GRUP TOPLAMI								4.198.507.638,00								4.104.383.046,74	100,00	97,61	95,45
T.REPO																			
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	13,18	2	210.075,83	13,180000	30/06/22		67.866,00	262883	210.075,83	13,180000	210.075,83	1,30	0,01	0,00
TRT050624T35	TL	HAZİNE	01/07/22	0	TRT050624T35	15,13	2	16.006.632,33	15,130000	30/06/22		5.170.715,00	262898	16.006.632,33	15,130000	16.006.632,33	98,70	0,38	0,37
GRUP TOPLAMI								16.216.708,16								16.216.708,16	100,00	0,39	0,37
GRUP TOPLAMI								16.216.708,16								16.216.708,16	100,00	0,39	0,37
MEVDUAT																			
TÜRK EKONOMİ BANKASI A.Ş.	TL		26/07/22	25		24,50		53.176.721,83		14/06/22				54.675.868,32	24,500000	53.778.502,90	100,00	1,28	1,25
GRUP TOPLAMI								53.176.721,83								53.778.502,90	100,00	1,28	1,25
GRUP TOPLAMI								53.176.721,83								53.778.502,90	100,00	1,28	1,25
TPP																			
TPP			06/09/22	67		20,50		3.297.839,78	20,500000	08/03/22			53514	3.297.839,78	20,500000	3.181.774,29	10,84	0,08	0,07
TPP			07/09/22	68		20,00		5.498.630,14	20,000000	09/03/22			54658	5.498.630,14	20,000000	5.306.761,00	18,09	0,13	0,12
TPP			08/09/22	69		21,00		5.520.684,93	21,000000	11/03/22			57269	5.520.684,93	21,000000	5.316.085,35	18,12	0,13	0,12
TPP			19/10/22	110		20,00		10.997.260,27	20,000000	20/04/22			93243	10.997.260,27	20,000000	10.383.226,58	35,38	0,25	0,24
TPP			01/11/22	123		20,50		3.879.160,82	20,500000	05/05/22			103396	3.879.160,82	20,500000	3.632.095,60	12,38	0,09	0,08
TPP			01/11/22	123		20,50		1.626.318,63	20,500000	05/05/22			103397	1.626.318,63	20,500000	1.522.737,78	5,19	0,04	0,04
GRUP TOPLAMI								30.819.894,57								29.342.680,60	100,00	0,72	0,67
GRUP TOPLAMI								30.819.894,57								29.342.680,60	100,00	0,72	0,67
FON PORTFÖY DEĞERİ															4.203.720.938,40		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.203.720.938,40	97,85 %
B-)HAZIR DEĞERLER	18.959.194,62	0,44 %
C-)ALACAKLAR	82.884.514,69	1,93 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.572.870,05	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.295.991.777,66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	106.616,84	0,0025 %
Fon Yönetim Ücreti	9.119.158,53	0,2123 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615,90	0,0000 %
Kayda Alma Ücreti	65.601,29	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	340.594,91	0,0079 %
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	2.451,23	0,0001 %
SMMM ve Noter Hizmet Giderleri	1.286,10	0,0000 %
	9.639.533,90	0,2244 %

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

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

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Haziran-2022

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK72250	DEN ZBANK A.Ş.		07/07/22	01/06/22	98,164	1.472.466,89	1.500.000,00
TRFDZBK72250	DEN ZBANK A.Ş.		07/07/22	01/06/22	98,164	3.926.578,36	4.000.000,00
TRFDZBK62244	DEN ZBANK A.Ş.		17/06/22	07/06/22	99,564	2.489.105,90	2.500.000,00
TRFTBTF82217	TEB FİNANSMAN A.Ş.		26/08/22	08/06/22	100,493	13.064.109,95	13.000.000,00
TRFHSC62221	HSBC BANK A.S.		22/06/22	09/06/22	99,417	3.479.591,48	3.500.000,00
TRFHSC62221	HSBC BANK A.S.		22/06/22	09/06/22	99,417	2.982.506,98	3.000.000,00
TRFOYMD72211	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		07/07/22	13/06/22	98,828	5.435.524,26	5.500.000,00
BONO TÜRK					Toplamı:	32849883,82	33000000,00
TAHVİL TÜRK							
TRT140126T37	HAZ NE		14/01/26	02/06/22	96,424	964.241,14	1.000.000,00
TRT170822T15	HAZ NE		17/08/22	02/06/22	101,866	5.093.296,70	5.000.000,00
TRT140126T37	HAZ NE		14/01/26	02/06/22	96,424	4.339.085,12	4.500.000,00
TRT140126T37	HAZ NE		14/01/26	02/06/22	96,424	482.120,57	500.000,00
TRT250123T11	HAZ NE		25/01/23	06/06/22	88,254	1.765.073,55	2.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	10.206.291,21	10.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	5.103.145,60	5.000.000,00
TRT250123T11	HAZ NE		25/01/23	06/06/22	88,254	2.647.610,32	3.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	5.103.145,60	5.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	10.206.291,21	10.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	10.206.291,21	10.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	5.103.145,60	5.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	102,063	5.103.145,60	5.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	101,984	2.039.670,33	2.000.000,00
TRT170822T15	HAZ NE		17/08/22	06/06/22	101,984	3.059.505,49	3.000.000,00
TRT250123T11	HAZ NE		25/01/23	07/06/22	88,343	441.713,75	500.000,00
TRT170822T15	HAZ NE		17/08/22	08/06/22	101,992	509.961,54	500.000,00
TRT170822T15	HAZ NE		17/08/22	08/06/22	101,992	509.961,54	500.000,00
TRT140126T37	HAZ NE		14/01/26	08/06/22	96,665	4.833.236,74	5.000.000,00
TRT140126T37	HAZ NE		14/01/26	09/06/22	96,702	483.511,44	500.000,00
TRT140126T37	HAZ NE		14/01/26	13/06/22	96,856	2.905.677,77	3.000.000,00
TRT210623T10	HAZ NE		21/06/23	29/06/22	99,413	4.970.648,66	5.000.000,00
TRT170822T15	HAZ NE		17/08/22	30/06/22	102,989	1.029.890,11	1.000.000,00
TRT140922T17	HAZ NE		14/09/22	30/06/22	100,375	3.011.258,24	3.000.000,00
TRT140922T17	HAZ NE		14/09/22	30/06/22	100,375	3.011.258,24	3.000.000,00
TRT140922T17	HAZ NE		14/09/22	30/06/22	100,375	7.026.269,23	7.000.000,00
TRT140922T17	HAZ NE		14/09/22	30/06/22	100,375	14.052.538,46	14.000.000,00
TRT250123T11	HAZ NE		25/01/23	30/06/22	88,744	1.774.888,25	2.000.000,00
TRT170822T15	HAZ NE		17/08/22	30/06/22	102,989	9.269.010,99	9.000.000,00
TRT091122T10	HAZ NE		09/11/22	30/06/22	100,159	14.022.307,69	14.000.000,00
TRT180123T10	HAZ NE		18/01/23	30/06/22	100,563	502.815,93	500.000,00
TRT180123T10	HAZ NE		18/01/23	30/06/22	100,880	2.017.593,41	2.000.000,00
TRT180123T10	HAZ NE		18/01/23	30/06/22	100,880	8.070.373,63	8.000.000,00
TRT180123T10	HAZ NE		18/01/23	30/06/22	100,763	503.815,93	500.000,00
TRT180123T10	HAZ NE		18/01/23	30/06/22	100,763	5.038.159,34	5.000.000,00
TRT180123T10	HAZ NE		18/01/23	30/06/22	100,713	5.035.659,34	5.000.000,00
TRT210623T10	HAZ NE		21/06/23	30/06/22	99,153	4.957.640,06	5.000.000,00

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TRT210623T10	HAZ NE	21/06/23	30/06/22	99,153	4.957.640,06	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	30/06/22	99,153	4.957.640,06	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	30/06/22	99,203	9.920.280,12	10.000.000,00
TRT210623T10	HAZ NE	21/06/23	30/06/22	99,153	4.957.640,06	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	30/06/22	99,153	4.957.640,06	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	30/06/22	99,153	4.957.640,06	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	30/06/22	100,713	5.035.659,34	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	30/06/22	100,713	5.035.659,34	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	30/06/22	100,880	10.087.967,03	10.000.000,00
TRT061223T11	HAZ NE	06/12/23	30/06/22	98,404	2.952.119,50	3.000.000,00
TRT180123T10	HAZ NE	18/01/23	30/06/22	100,713	5.035.659,34	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	30/06/22	100,880	10.087.967,03	10.000.000,00
TRT180123T10	HAZ NE	18/01/23	30/06/22	100,563	14.078.846,15	14.000.000,00
TAHVİL TÜRK				Toplamı:	252422607,69	252000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
BONO TÜRK							
TRFTHAL62222	T. HALK BANKASI A.Ş.		01/06/22	01/06/22	0,960	150.000.000,00	150.000.000,00
TRFDZBK62236	DEN ZBANK A.Ş.		01/06/22	01/06/22	0,973	22.000.000,00	22.000.000,00
TRFTEBK62211	TÜRK EKONOMİK BANKASI A.Ş.		03/06/22	03/06/22	0,973	23.100.000,00	23.100.000,00
TRFYKKB62218	YAPI VE KREDİ BANKASI A.Ş.		03/06/22	03/06/22	1,000	15.000.000,00	15.000.000,00
TRFTHAL62214	T. HALK BANKASI A.Ş.		03/06/22	03/06/22	0,956	10.000.000,00	10.000.000,00
TRFISFN62243	F NANSAL KRALAMA A.Ş.		03/06/22	03/06/22	0,949	8.500.000,00	8.500.000,00
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 FAKTÖRİNG 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
TRFHSSBC62213	HSBC BANK A.S.		08/06/22	08/06/22	0,918	5.500.000,00	5.500.000,00
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.		09/06/22	09/06/22	0,958	450.000,00	450.000,00
TRFFNBK62252	QNB FİNANSBANK A.S.		10/06/22	10/06/22	0,973	1.500.000,00	1.500.000,00
TRFYKKB62226	YAPI VE KREDİ BANKASI A.Ş.		10/06/22	10/06/22	0,954	25.000.000,00	25.000.000,00
TRFFNBK62211	QNB FİNANSBANK A.S.		10/06/22	10/06/22	1,006	2.200.000,00	2.200.000,00
TRFISFN62219	F NANSAL KRALAMA A.Ş.		14/06/22	14/06/22	0,943	4.550.000,00	4.550.000,00
TRFISFN62250	F NANSAL KRALAMA A.Ş.		14/06/22	14/06/22	0,957	10.400.000,00	10.400.000,00
TRFYKYM62216	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		15/06/22	15/06/22	0,944	12.750.000,00	12.750.000,00
TRFDZBK62244	DEN ZBANK A.Ş.		17/06/22	17/06/22	0,961	11.500.000,00	11.500.000,00
TRFTHAL62248	T. HALK BANKASI A.Ş.		17/06/22	17/06/22	0,968	129.000.000,00	129.000.000,00
TRFYKKB62234	YAPI VE KREDİ BANKASI A.Ş.		17/06/22	17/06/22	0,960	19.000.000,00	19.000.000,00
TRFFNBK62260	QNB FİNANSBANK A.S.		17/06/22	17/06/22	0,961	48.000.000,00	48.000.000,00
TRFISFA62216	FAKTÖRİNG A.Ş.		21/06/22	21/06/22	0,956	10.000.000,00	10.000.000,00
TRFHSSBC62221	HSBC BANK A.S.		22/06/22	22/06/22	0,950	8.500.000,00	8.500.000,00
TRFFNYM62219	QNB Finans Yatırım Menkul Değerler A.Ş.		24/06/22	24/06/22	0,955	2.250.000,00	2.250.000,00
TRFYKKB62242	YAPI VE KREDİ BANKASI A.Ş.		27/06/22	27/06/22	0,954	20.000.000,00	20.000.000,00

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TRFFFKR62221	QNB FINANS FINANSAL KIRALAMA A.	28/06/22	28/06/22	0,954	16.000.000,00	16.000.000,00
TRFDNFK62233	DEN Z F NANSAL K RALAMA A. .	29/06/22	29/06/22	0,963	11.000.000,00	11.000.000,00
TRFGRFA62220	GARANT FAKTOR NG A. .	30/06/22	30/06/22	0,912	2.820.000,00	2.820.000,00
BONO TÜRK				Toplamı:	593020000,00	593020000,00
TAHVİL TÜRK						
TRSMGTI62228	M GROS T CARET A. .	08/06/22	08/06/22	1,000	4.360.000,00	4.360.000,00
TRT150622T19	HAZ NE	15/06/22	15/06/22	0,954	86.567.320,00	86.567.320,00
TAHVİL TÜRK				Toplamı:	90927320,00	90927320,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFFFKR82245	QNB FINANS FINANSAL KIRALAMA A.		23/08/22	01/06/22	95,236	9.523.600,00	10.000.000,00
TRFTBTF82217	TEB F NANSMAN A. .		26/08/22	01/06/22	100,000	13.000.000,00	13.000.000,00
TRFDZBK82283	DEN Z BANK A. .		31/08/22	01/06/22	94,912	23.728.000,00	25.000.000,00
TRFALNF92226	ALTERNAT FBANK A. .		01/09/22	01/06/22	94,746	4.737.300,00	5.000.000,00
TRFISMD82248	YATIRIM MENKUL DE ERLER A. .		02/08/22	02/06/22	96,547	9.654.700,00	10.000.000,00
TRFAKBK72217	AKBANK T.A. .		28/07/22	02/06/22	96,879	24.219.750,00	25.000.000,00
TRFYKBK82257	YAPI VE KRED BANKASI A. .		12/08/22	03/06/22	96,084	43.237.800,00	45.000.000,00
TRFTEBK82227	TÜRK EKONOM BANKASI A. .		19/08/22	03/06/22	95,700	57.420.000,00	60.000.000,00
TRFOYMD82228	OYAK YATIRIM MENKUL DE ERLER A. .		24/08/22	06/06/22	95,553	4.777.650,00	5.000.000,00
TRFKFTFK2216	Koç Fiat Kredi Finansman A. .		29/11/22	06/06/22	100,000	4.250.000,00	4.250.000,00
TRFYAKF92217	YAPI KRED FAKTOR NG A. .		05/09/22	07/06/22	94,899	9.489.900,00	10.000.000,00
TRFYKYM92213	YAPI KREDI YATIRIM MENKUL DE ERLER A. .		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	6.169.280,00	6.500.000,00
TRFFNBK92226	QNB FINANSBANK A.S.		02/09/22	10/06/22	95,181	9.518.100,00	10.000.000,00
TRFYKBK92215	YAPI VE KRED BANKASI A. .		02/09/22	10/06/22	95,181	42.831.450,00	45.000.000,00
TRFTCEF92216	TURKCELL F NANSMAN A. .		09/09/22	10/06/22	94,688	9.468.800,00	10.000.000,00
TRFOYMD72211	OYAK YATIRIM MENKUL DE ERLER A. .		07/07/22	10/06/22	98,683	5.427.570,92	5.500.000,00
TRFGRFA92227	GARANT FAKTOR NG A. .		07/09/22	13/06/22	94,648	7.571.840,00	8.000.000,00
TRFISFN92224	F NANSAL K RALAMA A. .		12/09/22	14/06/22	94,413	12.745.755,00	13.500.000,00
TRFOYKC92215	OYAK Ç MENTO FABR KALARI A. .		13/09/22	14/06/22	94,354	3.774.160,00	4.000.000,00
TRFFFKR92228	QNB FINANS FINANSAL KIRALAMA A.		07/09/22	14/06/22	94,707	6.629.490,00	7.000.000,00
TRFISFN82258	F NANSAL K RALAMA A. .		29/08/22	15/06/22	95,300	11.512.240,00	12.080.000,00
TRFYKYM92221	YAPI KRED YATIRIM MENKUL DE ERLER A. .		14/09/22	15/06/22	94,354	23.588.500,00	25.000.000,00
TRFTEBF92226	TEB FAKTOR NG A. .		14/09/22	15/06/22	94,354	6.604.780,00	7.000.000,00
TRFFBFK92214	F BA FAKTOR NG A. .		15/09/22	16/06/22	94,133	8.471.970,00	9.000.000,00
TRFISMD72231	YATIRIM MENKUL		04/07/22	16/06/22	99,125	11.399.373,20	11.500.000,00

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	DE ERLER A. .					
TRFGRFA92235	GARANT FAKTOR NG A. .	21/09/22	17/06/22	93,946	9.394.600,00	10.000.000,00
TRFYKBK92223	YAPI VE KRED BANKASI A. .	09/09/22	17/06/22	94,766	108.980.900,00	115.000.000,00
TRFDZBK82291	DEN ZBANK A. .	31/08/22	17/06/22	95,328	9.532.800,00	10.000.000,00
TRFAKBK92223	AKBANK T.A. .	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	66.336.200,00	70.000.000,00
TRFISFA92213	FAKTOR NG A. .	19/09/22	21/06/22	94,194	13.450.903,20	14.280.000,00
TRFFINFE2214	QNB Finans Faktoring A. .	04/10/22	21/06/22	93,291	6.530.370,00	7.000.000,00
TRFYKYM72231	YAPI KRED YATIRIM MENKUL DE ERLER A. .	04/07/22	21/06/22	99,367	3.229.411,40	3.250.000,00
TRSOPAS22319	OPET PETROLCÜLÜK A. .	17/02/23	21/06/22	100,441	2.742.039,30	2.730.000,00
TRFTTLK92215	TÜRK TELEKOMÜN KASY ON A. .	20/09/22	22/06/22	100,000	3.000.000,00	3.000.000,00
TRFVFAS92216	VAKIF FAKTOR NG A. .	20/09/22	22/06/22	94,194	6.122.610,00	6.500.000,00
TRFHSBC92228	HSBC BANK A.S.	21/09/22	22/06/22	94,354	9.435.400,00	10.000.000,00
TRFSUZKA2216	Suzuki Motorlu Araçlar Pazarlama A. .	19/12/22	23/06/22	86,436	3.241.350,00	3.750.000,00
TRFTBFA2213	TEB F NANSMAN A. .	16/12/22	24/06/22	100,000	3.500.000,00	3.500.000,00
TRFYKBK92231	YAPI VE KRED BANKASI A. .	16/09/22	27/06/22	94,943	23.735.750,00	25.000.000,00
TRFISFN92232	F NANSAL K RALAMA A. .	27/09/22	27/06/22	94,072	18.118.267,20	19.260.000,00
TRFMCBFK2217	MERCEDES-BENZ F NANSMAN TÜRK A. .	16/11/22	27/06/22	106,885	1.068.850,49	1.000.000,00
TRFFFKR92236	QNB FINANS FINANSAL KIRALAMA A.	21/09/22	28/06/22	94,498	15.119.680,00	16.000.000,00
TRFKCTF72215	KOÇ F NANSMAN A. .	13/07/22	28/06/22	119,264	1.192.643,08	1.000.000,00
TRFHFLK92219	HALK LEASING F NANSAL K RALAMA	29/09/22	29/06/22	94,072	4.703.600,00	5.000.000,00
TRFDNFK92271	DEN Z F NANSAL K RALAMA A. .	28/09/22	29/06/22	94,133	9.413.300,00	10.000.000,00
BONO TÜRK				Toplamı:	786314123,79	825600000,00
TAHVİL TÜRK						
TRT130928T12	HAZ NE	13/09/28	07/06/22	94,328	42.447.600,00	45.000.000,00
TRT130928T12	HAZ NE	13/09/28	07/06/22	94,668	37.867.200,00	40.000.000,00
TRT190826T19	HAZ NE	19/08/26	13/06/22	95,312	4.765.616,21	5.000.000,00
TRT130928T12	HAZ NE	13/09/28	13/06/22	95,183	4.759.140,11	5.000.000,00
TRT061223T11	HAZ NE	06/12/23	14/06/22	97,976	9.307.677,78	9.500.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	6.015.626,37	6.000.000,00
TRT210623T10	HAZ NE	21/06/23	15/06/22	102,421	5.121.029,53	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	15/06/22	102,421	5.121.029,53	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	15/06/22	102,421	5.121.029,53	5.000.000,00
TRT210623T10	HAZ NE	21/06/23	15/06/22	102,421	5.121.029,53	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	1.002.604,40	1.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	4.010.417,58	4.000.000,00
TRT210623T10	HAZ NE	21/06/23	15/06/22	102,421	5.121.029,53	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	5.013.021,98	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	1.002.604,40	1.000.000,00
TRT210623T10	HAZ NE	21/06/23	15/06/22	102,421	5.121.029,53	5.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,160	500.802,20	500.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	1.002.604,40	1.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	9.023.439,56	9.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,160	2.003.208,79	2.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,160	9.014.439,56	9.000.000,00

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TRT180123T10	HAZ NE	18/01/23	15/06/22	100,160	1.502.406,59	1.500.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,160	7.512.032,97	7.500.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	6.015.626,37	6.000.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	3.509.115,38	3.500.000,00
TRT180123T10	HAZ NE	18/01/23	15/06/22	100,260	3.007.813,19	3.000.000,00
TRT170724T14	HAZ NE	17/07/24	16/06/22	98,724	987.236,03	1.000.000,00
TRSMGTI62319	M GROS T CARET A. .	23/06/23	21/06/22	103,823	3.322.336,00	3.200.000,00
TRSENSA22315	ENERJ SA ELEKTR K DA ITIM A. .	21/02/23	21/06/22	100,439	1.576.892,30	1.570.000,00
TRFISGY22317	GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/23	22/06/22	100,000	4.760.000,00	4.760.000,00
TRSARCL42313	ARÇEL K A. .	27/04/23	22/06/22	102,400	6.144.000,00	6.000.000,00
TRT140922T17	HAZ NE	14/09/22	23/06/22	100,162	250.404,53	250.000,00
TRSKCTF72317	KOÇ F NANSMAN A. .	07/07/23	24/06/22	100,000	5.000.000,00	5.000.000,00
TRSARCL42313	ARÇEL K A. .	27/04/23	24/06/22	102,575	3.077.250,00	3.000.000,00
TRSENSA72211	ENERJ SA ELEKTR K DA ITIM A. .	26/07/22	28/06/22	301,295	3.012.946,30	1.000.000,00
TRSOYKCE2313	OYAK Ç MENTO FABR KALARI A. .	31/10/23	28/06/22	102,315	1.023.150,00	1.000.000,00
TRSOYKCE2313	OYAK Ç MENTO FABR KALARI A. .	31/10/23	28/06/22	102,315	1.023.150,00	1.000.000,00
TRSOYKCE2313	OYAK Ç MENTO FABR KALARI A. .	31/10/23	28/06/22	102,315	1.023.150,00	1.000.000,00

TAHVİL TÜRK Toplamı: 221209690,18 223280000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRB220223T13	HAZ NE		27/06/22	24/06/22		60.000,00	70.910,00
TRT050624T35	HAZ NE		02/06/22	01/06/22		120.000,00	40.470,00
TRT050624T35	HAZ NE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZ NE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZ NE		02/06/22	01/06/22		41.000.000,00	13.827.061,00
TRT050624T35	HAZ NE		02/06/22	01/06/22		9.000.000,00	3.035.209,00
TRT050624T35	HAZ NE		02/06/22	01/06/22		21.000.000,00	7.082.153,00
TRT140126T11	HAZ NE		02/06/22	01/06/22		7.000.000,00	1.452.815,00
TRT280531T14	HAZ NE		02/06/22	01/06/22		43.000.000,00	16.815.155,00
TRT140126T11	HAZ NE		02/06/22	01/06/22		7.000.000,00	1.452.815,00
TRT280531T14	HAZ NE		02/06/22	01/06/22		39.000.000,00	15.250.955,00
TRT280628T18	HAZ NE		02/06/22	01/06/22		45.000.000,00	12.161.955,00
TRT131130T14	HAZ NE		02/06/22	01/06/22		5.000.000,00	8.082.315,00
TRT131130T14	HAZ NE		02/06/22	01/06/22		45.000.000,00	72.740.805,00
TRT140126T11	HAZ NE		02/06/22	01/06/22		5.000.000,00	1.037.725,00
TRT140126T11	HAZ NE		02/06/22	01/06/22		3.000.000,00	622.635,00
TRT230233T10	HAZ NE		02/06/22	01/06/22		47.000.000,00	40.601.240,00
TRT210235T10	HAZ NE		02/06/22	01/06/22		180.000,00	155.495,00
TRT210235T10	HAZ NE		02/06/22	01/06/22		210.000,00	181.410,00
TRT180625T13	HAZ NE		03/06/22	02/06/22		490.000,00	171.845,00
TRT180625T13	HAZ NE		03/06/22	02/06/22		230.000,00	80.665,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		280.000,00	94.236,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		220.000,00	74.043,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		6.000.000,00	2.019.332,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		44.000.000,00	14.808.433,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		6.000.000,00	2.019.332,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		44.000.000,00	14.808.433,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		6.000.000,00	2.019.332,00
TRT050624T35	HAZ NE		03/06/22	02/06/22		43.000.000,00	14.471.878,00

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TRT280628T18	HAZ NE	03/06/22	02/06/22	30.000.000,00	8.089.415,00
TRT280628T18	HAZ NE	03/06/22	02/06/22	20.000.000,00	5.392.945,00
TRT280628T18	HAZ NE	03/06/22	02/06/22	20.000.000,00	5.392.945,00
TRT280628T18	HAZ NE	03/06/22	02/06/22	30.000.000,00	8.089.415,00
TRT280628T18	HAZ NE	03/06/22	02/06/22	20.000.000,00	5.392.945,00
TRT070727T13	HAZ NE	03/06/22	02/06/22	7.000.000,00	1.790.560,00
TRT110232T15	HAZ NE	03/06/22	02/06/22	30.000.000,00	18.142.405,00
TRT230233T10	HAZ NE	03/06/22	02/06/22	50.000.000,00	43.088.525,00
TRT230233T10	HAZ NE	03/06/22	02/06/22	50.000.000,00	43.088.525,00
TRT140126T11	HAZ NE	06/06/22	03/06/22	27.000.000,00	5.506.795,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	23.000.000,00	24.945.405,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	23.000.000,00	24.945.405,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	8.000.000,00	8.676.665,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	27.000.000,00	29.283.735,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	23.000.000,00	24.945.405,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	27.000.000,00	29.283.735,00
TRT130928T12	HAZ NE	06/06/22	03/06/22	27.000.000,00	29.283.735,00
TRT140126T11	HAZ NE	06/06/22	03/06/22	27.000.000,00	5.506.795,00
TRT140126T11	HAZ NE	06/06/22	03/06/22	23.000.000,00	4.690.975,00
TRT140126T11	HAZ NE	06/06/22	03/06/22	27.000.000,00	5.506.795,00
TRT140126T11	HAZ NE	06/06/22	03/06/22	23.000.000,00	4.690.975,00
TRT120325T12	HAZ NE	06/06/22	03/06/22	870.000,00	1.246.325,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	1.000.000,00	335.869,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	49.000.000,00	16.457.533,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	1.000.000,00	335.869,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	49.000.000,00	16.457.533,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	1.000.000,00	335.869,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	4.000.000,00	1.343.473,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	680.000,00	228.391,00
TRT050624T35	HAZ NE	06/06/22	03/06/22	310.000,00	104.120,00
TRT230233T10	HAZ NE	07/06/22	06/06/22	440.000,00	375.550,00
TRT230233T10	HAZ NE	07/06/22	06/06/22	40.000,00	34.145,00
TRT050624T35	HAZ NE	07/06/22	06/06/22	80.000,00	26.707,00
TRT050624T35	HAZ NE	07/06/22	06/06/22	42.000.000,00	14.020.704,00
TRT050624T35	HAZ NE	07/06/22	06/06/22	8.000.000,00	2.670.611,00
TRT050624T35	HAZ NE	07/06/22	06/06/22	42.000.000,00	14.020.704,00
TRT050624T35	HAZ NE	07/06/22	06/06/22	8.000.000,00	2.670.611,00
TRT050624T35	HAZ NE	07/06/22	06/06/22	38.000.000,00	12.685.399,00
TRT140126T11	HAZ NE	07/06/22	06/06/22	8.000.000,00	1.620.055,00
TRT230233T10	HAZ NE	07/06/22	06/06/22	42.000.000,00	35.848.090,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT140126T11	HAZ NE	07/06/22	06/06/22	8.000.000,00	1.620.055,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT280531T14	HAZ NE	07/06/22	06/06/22	25.000.000,00	9.663.455,00
TRT230233T10	HAZ NE	08/06/22	07/06/22	50.000.000,00	42.574.600,00
TRT230233T10	HAZ NE	08/06/22	07/06/22	50.000.000,00	42.574.600,00
TRT140126T11	HAZ NE	08/06/22	07/06/22	10.000.000,00	2.164.510,00
TRT230233T10	HAZ NE	08/06/22	07/06/22	40.000.000,00	34.059.680,00
TRT140126T11	HAZ NE	08/06/22	07/06/22	10.000.000,00	2.164.510,00
TRT130928T12	HAZ NE	08/06/22	07/06/22	19.000.000,00	20.544.035,00
TRT130928T12	HAZ NE	08/06/22	07/06/22	31.000.000,00	33.519.210,00

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TRT130928T12	HAZ NE	08/06/22	07/06/22	19.000.000,00	20.544.035,00
TRT280531T14	HAZ NE	08/06/22	07/06/22	31.000.000,00	11.955.050,00
TRT130928T12	HAZ NE	08/06/22	07/06/22	19.000.000,00	20.544.035,00
TRT130928T12	HAZ NE	08/06/22	07/06/22	31.000.000,00	33.519.210,00
TRT150622T19	HAZ NE	08/06/22	07/06/22	740.000,00	843.000,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	19.000.000,00	6.329.916,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	31.000.000,00	10.327.757,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	22.000.000,00	7.329.376,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	26.000.000,00	8.661.990,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	24.000.000,00	7.995.683,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	26.000.000,00	8.661.990,00
TRT050624T35	HAZ NE	08/06/22	07/06/22	60.000,00	19.990,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	45.000.000,00	11.811.120,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	45.000.000,00	11.811.120,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	5.000.000,00	1.312.350,00
TRT280531T14	HAZ NE	09/06/22	08/06/22	20.000.000,00	7.765.895,00
TRT280531T14	HAZ NE	09/06/22	08/06/22	12.000.000,00	4.659.535,00
TRT140126T11	HAZ NE	09/06/22	08/06/22	8.000.000,00	1.613.235,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	42.000.000,00	11.023.700,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	42.000.000,00	11.023.700,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	42.000.000,00	11.023.700,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	8.000.000,00	2.099.755,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	8.000.000,00	2.099.755,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	5.000.000,00	1.312.350,00
TRT120128T11	HAZ NE	09/06/22	08/06/22	5.000.000,00	1.312.350,00
TRT180237T13	HAZ NE	09/06/22	08/06/22	20.000,00	16.990,00
TRT180237T13	HAZ NE	09/06/22	08/06/22	130.000,00	110.430,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	280.000,00	94.458,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	330.000,00	111.326,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	19.000.000,00	6.409.630,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	31.000.000,00	10.457.817,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	19.000.000,00	6.409.630,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	31.000.000,00	10.457.817,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	19.000.000,00	6.409.630,00
TRT050624T35	HAZ NE	09/06/22	08/06/22	27.000.000,00	9.108.421,00
TRT280531T14	HAZ NE	10/06/22	09/06/22	3.000.000,00	1.162.275,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	47.000.000,00	39.830.600,00
TRT280531T14	HAZ NE	10/06/22	09/06/22	3.000.000,00	1.162.275,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	30.000.000,00	25.423.785,00
TRT030523T13	HAZ NE	10/06/22	09/06/22	20.000.000,00	3.962.465,00
TRT030523T13	HAZ NE	10/06/22	09/06/22	30.000.000,00	5.943.700,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	20.000.000,00	16.949.190,00
TRT280531T14	HAZ NE	10/06/22	09/06/22	3.000.000,00	1.162.275,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	47.000.000,00	39.830.600,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	20.000.000,00	16.949.190,00
TRT280531T14	HAZ NE	10/06/22	09/06/22	3.000.000,00	1.162.275,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	47.000.000,00	39.830.600,00
TRT230233T10	HAZ NE	10/06/22	09/06/22	47.000.000,00	39.830.600,00
TRT150622T19	HAZ NE	10/06/22	09/06/22	590.000,00	672.000,00
TRT150622T19	HAZ NE	10/06/22	09/06/22	50.000,00	57.000,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	7.000.000,00	2.356.704,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	43.000.000,00	14.476.896,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	7.000.000,00	2.356.704,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	43.000.000,00	14.476.896,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	7.000.000,00	2.356.704,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	21.000.000,00	7.070.112,00
TRT050624T35	HAZ NE	10/06/22	09/06/22	150.000,00	50.501,00

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TRT050624T35	HAZ NE	13/06/22	10/06/22	200.000,00	67.200,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	740.000,00	248.639,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	1.000.000,00	335.998,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	49.000.000,00	16.463.892,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	1.000.000,00	335.998,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	49.000.000,00	16.463.892,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	1.000.000,00	335.998,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	49.000.000,00	16.463.892,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	1.000.000,00	335.998,00
TRT050624T35	HAZ NE	13/06/22	10/06/22	5.000.000,00	1.679.989,00
TRT150622T19	HAZ NE	13/06/22	10/06/22	4.000.000,00	4.177.975,00
TRT280531T14	HAZ NE	13/06/22	10/06/22	19.000.000,00	7.349.795,00
TRT230233T10	HAZ NE	13/06/22	10/06/22	31.000.000,00	26.229.075,00
TRT130928T12	HAZ NE	13/06/22	10/06/22	47.000.000,00	50.994.430,00
TRT130928T12	HAZ NE	13/06/22	10/06/22	29.000.000,00	31.464.625,00
TRT280531T14	HAZ NE	13/06/22	10/06/22	21.000.000,00	8.123.455,00
TRT230233T10	HAZ NE	13/06/22	10/06/22	47.000.000,00	39.766.730,00
TRT140126T11	HAZ NE	13/06/22	10/06/22	1.000.000,00	200.390,00
TRT230233T10	HAZ NE	13/06/22	10/06/22	46.000.000,00	38.920.625,00
TRT120325T12	HAZ NE	13/06/22	10/06/22	46.000.000,00	68.717.720,00
TRT120325T12	HAZ NE	13/06/22	10/06/22	4.000.000,00	5.975.455,00
TRT140126T11	HAZ NE	13/06/22	10/06/22	3.000.000,00	601.170,00
TRT140126T11	HAZ NE	13/06/22	10/06/22	3.000.000,00	601.170,00
TRT230233T10	HAZ NE	13/06/22	10/06/22	29.000.000,00	24.536.920,00
TRT150622T19	HAZ NE	13/06/22	10/06/22	50.000,00	57.000,00
TRT290125T15	HAZ NE	13/06/22	10/06/22	920.000,00	325.105,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	32.000.000,00	12.285.180,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	18.000.000,00	3.582.050,00
TRT130928T12	HAZ NE	14/06/22	13/06/22	18.000.000,00	19.473.845,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	32.000.000,00	12.285.180,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	21.000.000,00	4.179.060,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	18.000.000,00	3.582.050,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	30.000.000,00	11.517.375,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	20.000.000,00	3.980.060,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	30.000.000,00	11.517.375,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	30.000.000,00	11.517.375,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	30.000.000,00	11.517.375,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	20.000.000,00	3.980.060,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	20.000.000,00	3.980.060,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	20.000.000,00	3.980.060,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	30.000.000,00	11.517.375,00
TRT280531T14	HAZ NE	14/06/22	13/06/22	30.000.000,00	11.517.375,00
TRT120128T11	HAZ NE	14/06/22	13/06/22	20.000.000,00	5.191.145,00
TRT140126T11	HAZ NE	14/06/22	13/06/22	20.000.000,00	3.980.060,00
TRT050624T35	HAZ NE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT050624T35	HAZ NE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZ NE	14/06/22	13/06/22	31.000.000,00	10.353.869,00
TRT050624T35	HAZ NE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZ NE	14/06/22	13/06/22	19.000.000,00	6.345.920,00
TRT050624T35	HAZ NE	14/06/22	13/06/22	150.000,00	50.100,00
TRT230233T10	HAZ NE	14/06/22	13/06/22	50.000,00	41.975,00
TRT230233T10	HAZ NE	14/06/22	13/06/22	310.000,00	260.245,00
TRT180237T13	HAZ NE	15/06/22	14/06/22	340.000,00	284.750,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	15.000.000,00	5.000.017,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	80.000,00	26.667,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	560.000,00	186.668,00

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TRT050624T35	HAZ NE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	21.000.000,00	7.000.024,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	29.000.000,00	9.666.699,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	21.000.000,00	7.000.024,00
TRT050624T35	HAZ NE	15/06/22	14/06/22	27.000.000,00	9.000.031,00
TRT110232T15	HAZ NE	15/06/22	14/06/22	10.000.000,00	6.071.550,00
TRT140126T11	HAZ NE	15/06/22	14/06/22	24.000.000,00	4.766.300,00
TRT140126T11	HAZ NE	15/06/22	14/06/22	14.000.000,00	2.780.345,00
TRT140126T11	HAZ NE	15/06/22	14/06/22	26.000.000,00	5.163.490,00
TRT230233T10	HAZ NE	15/06/22	14/06/22	36.000.000,00	30.151.545,00
TRT230233T10	HAZ NE	15/06/22	14/06/22	40.000.000,00	33.501.670,00
TRT230233T10	HAZ NE	15/06/22	14/06/22	40.000.000,00	33.501.670,00
TRT110232T15	HAZ NE	15/06/22	14/06/22	10.000.000,00	6.071.550,00
TRT140126T11	HAZ NE	15/06/22	14/06/22	21.000.000,00	4.170.500,00
TRT110232T15	HAZ NE	15/06/22	14/06/22	9.000.000,00	5.464.405,00
TRT230233T10	HAZ NE	15/06/22	14/06/22	41.000.000,00	34.339.260,00
TRT280531T14	HAZ NE	15/06/22	14/06/22	31.000.000,00	11.874.435,00
TRT230233T10	HAZ NE	15/06/22	14/06/22	41.000.000,00	34.339.260,00
TRT110232T15	HAZ NE	15/06/22	14/06/22	9.000.000,00	5.464.405,00
TRT110232T15	HAZ NE	15/06/22	14/06/22	9.000.000,00	5.464.405,00
TRT230233T10	HAZ NE	15/06/22	14/06/22	41.000.000,00	34.339.260,00
TRT110232T15	HAZ NE	15/06/22	14/06/22	9.000.000,00	5.464.405,00
TRT140126T11	HAZ NE	16/06/22	15/06/22	4.000.000,00	792.765,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	35.000.000,00	37.831.715,00
TRT020823T11	HAZ NE	16/06/22	15/06/22	15.000.000,00	2.988.540,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	15.000.000,00	16.213.595,00
TRT140126T11	HAZ NE	16/06/22	15/06/22	38.000.000,00	7.531.245,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	38.000.000,00	41.074.420,00
TRT020823T11	HAZ NE	16/06/22	15/06/22	12.000.000,00	2.390.835,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	12.000.000,00	12.970.870,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	35.000.000,00	37.831.715,00
TRT230233T10	HAZ NE	16/06/22	15/06/22	48.000.000,00	40.107.865,00
TRT280531T14	HAZ NE	16/06/22	15/06/22	46.000.000,00	17.580.480,00
TRT280531T14	HAZ NE	16/06/22	15/06/22	46.000.000,00	17.580.480,00
TRT140126T11	HAZ NE	16/06/22	15/06/22	2.000.000,00	396.385,00
TRT140126T11	HAZ NE	16/06/22	15/06/22	2.000.000,00	396.385,00
TRT140126T11	HAZ NE	16/06/22	15/06/22	4.000.000,00	792.765,00
TRT210235T10	HAZ NE	16/06/22	15/06/22	270.000,00	225.605,00
TRT210235T10	HAZ NE	16/06/22	15/06/22	570.000,00	476.275,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	230.000,00	76.516,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	230.000,00	76.516,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	27.000.000,00	8.982.275,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	23.000.000,00	7.651.568,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	27.000.000,00	8.982.275,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	23.000.000,00	7.651.568,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	15.000.000,00	4.990.153,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	12.000.000,00	3.992.123,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	38.000.000,00	12.641.721,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	12.000.000,00	3.992.123,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	38.000.000,00	12.641.721,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	12.000.000,00	3.992.123,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	38.000.000,00	12.641.721,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	12.000.000,00	3.992.123,00
TRT050624T35	HAZ NE	16/06/22	15/06/22	38.000.000,00	12.641.721,00
TRT240227T17	HAZ NE	16/06/22	15/06/22	28.000.000,00	36.787.475,00
TRT240227T17	HAZ NE	16/06/22	15/06/22	22.000.000,00	28.904.445,00
TRT120325T12	HAZ NE	16/06/22	15/06/22	28.000.000,00	38.633.850,00

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TRT120325T12	HAZ NE	16/06/22	15/06/22	22.000.000,00	30.355.170,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	25.000.000,00	27.022.680,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	25.000.000,00	27.022.680,00
TRT140126T11	HAZ NE	16/06/22	15/06/22	25.000.000,00	4.954.775,00
TRT130928T12	HAZ NE	16/06/22	15/06/22	25.000.000,00	27.022.680,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	36.000.000,00	13.727.750,00
TRT120128T11	HAZ NE	17/06/22	16/06/22	14.000.000,00	3.609.750,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	36.000.000,00	13.727.750,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	14.000.000,00	2.769.030,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	14.000.000,00	2.769.030,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	36.000.000,00	13.727.750,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	14.000.000,00	2.769.030,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	36.000.000,00	13.727.750,00
TRT080323T10	HAZ NE	17/06/22	16/06/22	330.000,00	369.460,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	270.000,00	89.646,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	320.000,00	106.247,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	23.000.000,00	7.636.503,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	27.000.000,00	8.964.590,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	23.000.000,00	7.636.503,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	27.000.000,00	8.964.590,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	23.000.000,00	7.636.503,00
TRT050624T35	HAZ NE	17/06/22	16/06/22	18.000.000,00	5.976.394,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	2.000.000,00	395.575,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT140126T11	HAZ NE	17/06/22	16/06/22	15.000.000,00	2.966.815,00
TRT280531T14	HAZ NE	17/06/22	16/06/22	35.000.000,00	13.346.410,00
TRT170822T15	HAZ NE	20/06/22	17/06/22	430.000,00	477.000,00
TRT210235T10	HAZ NE	20/06/22	17/06/22	470.000,00	391.195,00
TRT210235T10	HAZ NE	20/06/22	17/06/22	10.000,00	8.325,00
TRT050624T35	HAZ NE	20/06/22	17/06/22	510.000,00	168.999,00
TRT050624T35	HAZ NE	20/06/22	17/06/22	160.000,00	53.020,00
TRT050624T35	HAZ NE	20/06/22	17/06/22	10.000.000,00	3.313.706,00
TRT230233T10	HAZ NE	20/06/22	17/06/22	50.000.000,00	41.619.885,00
TRT230233T10	HAZ NE	20/06/22	17/06/22	50.000.000,00	41.619.885,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT230233T10	HAZ NE	20/06/22	17/06/22	49.000.000,00	40.787.490,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT020823T11	HAZ NE	20/06/22	17/06/22	25.000.000,00	4.967.440,00
TRT070727T13	HAZ NE	20/06/22	17/06/22	16.000.000,00	3.961.410,00

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TRT140126T11	HAZ NE	20/06/22	17/06/22	34.000.000,00	6.716.660,00
TRT070727T13	HAZ NE	20/06/22	17/06/22	16.000.000,00	3.961.410,00
TRT280531T14	HAZ NE	20/06/22	17/06/22	20.000.000,00	7.991.260,00
TRT140126T11	HAZ NE	20/06/22	17/06/22	34.000.000,00	6.716.660,00
TRT180123T10	HAZ NE	20/06/22	17/06/22	19.000.000,00	19.715.700,00
TRT110226T13	HAZ NE	20/06/22	17/06/22	31.000.000,00	41.511.210,00
TRT180123T10	HAZ NE	20/06/22	17/06/22	1.000.000,00	1.037.665,00
TRT230233T10	HAZ NE	21/06/22	20/06/22	49.000.000,00	40.471.150,00
TRT070727T13	HAZ NE	21/06/22	20/06/22	1.000.000,00	245.775,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	30.000.000,00	5.885.755,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	31.000.000,00	6.081.945,00
TRT050527T17	HAZ NE	21/06/22	20/06/22	31.000.000,00	31.558.925,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	19.000.000,00	3.727.645,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	19.000.000,00	3.727.645,00
TRT050527T17	HAZ NE	21/06/22	20/06/22	28.000.000,00	28.504.835,00
TRT050527T17	HAZ NE	21/06/22	20/06/22	28.000.000,00	28.504.835,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	22.000.000,00	4.316.220,00
TRT050527T17	HAZ NE	21/06/22	20/06/22	22.000.000,00	22.396.655,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	28.000.000,00	5.493.370,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	22.000.000,00	4.316.220,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	28.000.000,00	5.493.370,00
TRT140126T11	HAZ NE	21/06/22	20/06/22	22.000.000,00	4.316.220,00
TRT180237T13	HAZ NE	21/06/22	20/06/22	390.000,00	322.105,00
TRT180237T13	HAZ NE	21/06/22	20/06/22	510.000,00	421.215,00
TRT050624T35	HAZ NE	21/06/22	20/06/22	420.000,00	138.363,00
TRT050624T35	HAZ NE	21/06/22	20/06/22	1.000.000,00	329.434,00
TRT050624T35	HAZ NE	21/06/22	20/06/22	1.000.000,00	329.434,00
TRT050624T35	HAZ NE	21/06/22	20/06/22	49.000.000,00	16.142.263,00
TRT050624T35	HAZ NE	21/06/22	20/06/22	1.000.000,00	329.434,00
TRT050624T35	HAZ NE	21/06/22	20/06/22	23.000.000,00	7.576.981,00
TRT230233T10	HAZ NE	22/06/22	21/06/22	240.000,00	197.765,00
TRT050624T35	HAZ NE	22/06/22	21/06/22	22.000.000,00	7.233.464,00
TRT050624T35	HAZ NE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZ NE	22/06/22	21/06/22	22.000.000,00	7.233.464,00
TRT050624T35	HAZ NE	22/06/22	21/06/22	28.000.000,00	9.206.227,00
TRT050624T35	HAZ NE	22/06/22	21/06/22	9.000.000,00	2.959.145,00
TRT050624T35	HAZ NE	22/06/22	21/06/22	390.000,00	128.230,00
TRT020823T11	HAZ NE	22/06/22	21/06/22	14.000.000,00	2.759.925,00
TRT140126T11	HAZ NE	22/06/22	21/06/22	36.000.000,00	7.048.590,00
TRT140126T11	HAZ NE	22/06/22	21/06/22	9.000.000,00	1.762.150,00
TRT280531T14	HAZ NE	22/06/22	21/06/22	40.000.000,00	15.826.185,00
TRT230233T10	HAZ NE	22/06/22	21/06/22	1.000.000,00	824.020,00
TRT280531T14	HAZ NE	22/06/22	21/06/22	41.000.000,00	16.221.840,00
TRT140126T11	HAZ NE	22/06/22	21/06/22	9.000.000,00	1.762.150,00
TRT140126T11	HAZ NE	22/06/22	21/06/22	36.000.000,00	7.048.590,00
TRT020823T11	HAZ NE	22/06/22	21/06/22	14.000.000,00	2.759.925,00
TRT110232T15	HAZ NE	22/06/22	21/06/22	27.000.000,00	16.716.770,00
TRT020823T11	HAZ NE	22/06/22	21/06/22	14.000.000,00	2.759.925,00
TRT140126T11	HAZ NE	22/06/22	21/06/22	36.000.000,00	7.048.590,00
TRT140126T11	HAZ NE	22/06/22	21/06/22	36.000.000,00	7.048.590,00
TRT020823T11	HAZ NE	22/06/22	21/06/22	14.000.000,00	2.759.925,00
TRT070727T13	HAZ NE	23/06/22	22/06/22	11.000.000,00	2.691.795,00
TRT140126T11	HAZ NE	23/06/22	22/06/22	39.000.000,00	7.620.715,00
TRT070727T13	HAZ NE	23/06/22	22/06/22	11.000.000,00	2.691.795,00
TRT140126T11	HAZ NE	23/06/22	22/06/22	39.000.000,00	7.620.715,00
TRT070727T13	HAZ NE	23/06/22	22/06/22	11.000.000,00	2.691.795,00
TRT140126T11	HAZ NE	23/06/22	22/06/22	39.000.000,00	7.620.715,00

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TRT230233T10	HAZ NE	23/06/22	22/06/22	790.000,00	649.475,00
TRT230233T10	HAZ NE	23/06/22	22/06/22	140.000,00	115.100,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	10.000,00	3.282,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	26.000.000,00	8.532.088,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	24.000.000,00	7.875.773,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	26.000.000,00	8.532.088,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	24.000.000,00	7.875.773,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	22.000.000,00	7.219.459,00
TRT050624T35	HAZ NE	23/06/22	22/06/22	14.000.000,00	4.594.201,00
TRT140126T11	HAZ NE	23/06/22	22/06/22	23.000.000,00	4.494.240,00
TRT070727T13	HAZ NE	23/06/22	22/06/22	4.000.000,00	978.835,00
TRT230233T10	HAZ NE	23/06/22	22/06/22	46.000.000,00	37.818.060,00
TRT070727T13	HAZ NE	23/06/22	22/06/22	4.000.000,00	978.835,00
TRT070727T13	HAZ NE	23/06/22	22/06/22	3.000.000,00	734.125,00
TRT020823T11	HAZ NE	23/06/22	22/06/22	23.000.000,00	4.526.270,00
TRT020823T11	HAZ NE	23/06/22	22/06/22	27.000.000,00	5.313.445,00
TRT230233T10	HAZ NE	23/06/22	22/06/22	20.000.000,00	16.442.600,00
TRT020823T11	HAZ NE	23/06/22	22/06/22	27.000.000,00	5.313.445,00
TRT180237T13	HAZ NE	24/06/22	23/06/22	10.000,00	8.205,00
TRT180237T13	HAZ NE	24/06/22	23/06/22	60.000,00	49.215,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	42.000.000,00	13.756.015,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	8.000.000,00	2.620.194,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	42.000.000,00	13.756.015,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	8.000.000,00	2.620.194,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	26.000.000,00	8.515.628,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	100.000,00	32.753,00
TRT050624T35	HAZ NE	24/06/22	23/06/22	60.000,00	19.652,00
TRT070727T13	HAZ NE	24/06/22	23/06/22	6.000.000,00	1.465.075,00
TRT140126T11	HAZ NE	24/06/22	23/06/22	44.000.000,00	8.928.825,00
TRT070727T13	HAZ NE	24/06/22	23/06/22	6.000.000,00	1.465.075,00
TRT140126T11	HAZ NE	24/06/22	23/06/22	44.000.000,00	8.928.825,00
TRT120128T11	HAZ NE	24/06/22	23/06/22	38.000.000,00	9.972.900,00
TRT120128T11	HAZ NE	24/06/22	23/06/22	12.000.000,00	3.149.340,00
TRT240227T17	HAZ NE	24/06/22	23/06/22	50.000.000,00	66.852.410,00
TRT120128T11	HAZ NE	24/06/22	23/06/22	9.000.000,00	2.362.005,00
TRT110226T13	HAZ NE	24/06/22	23/06/22	37.000.000,00	49.292.200,00
TRT110226T13	HAZ NE	24/06/22	23/06/22	13.000.000,00	17.318.880,00
TRT120325T12	HAZ NE	24/06/22	23/06/22	13.000.000,00	18.292.045,00
TRT110226T13	HAZ NE	24/06/22	23/06/22	37.000.000,00	49.292.200,00
TRT110232T15	HAZ NE	27/06/22	24/06/22	18.000.000,00	11.363.945,00
TRT110232T15	HAZ NE	27/06/22	24/06/22	18.000.000,00	11.363.945,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	32.000.000,00	6.485.530,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	32.000.000,00	6.485.530,00
TRT110232T15	HAZ NE	27/06/22	24/06/22	18.000.000,00	11.363.945,00
TRT110232T15	HAZ NE	27/06/22	24/06/22	18.000.000,00	11.363.945,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	32.000.000,00	6.485.530,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	32.000.000,00	6.485.530,00
TRT110232T15	HAZ NE	27/06/22	24/06/22	18.000.000,00	11.363.945,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	22.000.000,00	4.458.805,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	28.000.000,00	5.674.840,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	22.000.000,00	4.458.805,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	28.000.000,00	5.674.840,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	22.000.000,00	4.458.805,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	28.000.000,00	5.674.840,00
TRT140126T11	HAZ NE	27/06/22	24/06/22	28.000.000,00	5.674.840,00
TRT170424T17	HAZ NE	27/06/22	24/06/22	50.000,00	51.725,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	450.000,00	147.102,00

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TRT050624T35	HAZ NE	27/06/22	24/06/22	32.000.000,00	10.460.559,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	18.000.000,00	5.884.065,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	32.000.000,00	10.460.559,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	18.000.000,00	5.884.065,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	32.000.000,00	10.460.559,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	14.000.000,00	4.576.495,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	36.000.000,00	11.768.129,00
TRT050624T35	HAZ NE	27/06/22	24/06/22	14.000.000,00	4.576.495,00
TRT210235T10	HAZ NE	28/06/22	27/06/22	350.000,00	284.470,00
TRT210235T10	HAZ NE	28/06/22	27/06/22	530.000,00	430.775,00
TRT050624T35	HAZ NE	28/06/22	27/06/22	370.000,00	120.257,00
TRT050624T35	HAZ NE	28/06/22	27/06/22	190.000,00	61.754,00
TRT050624T35	HAZ NE	28/06/22	27/06/22	1.000.000,00	325.019,00
TRT050624T35	HAZ NE	28/06/22	27/06/22	32.000.000,00	10.400.586,00
TRT020823T11	HAZ NE	28/06/22	27/06/22	4.000.000,00	780.405,00
TRT230233T10	HAZ NE	28/06/22	27/06/22	46.000.000,00	37.388.150,00
TRT020823T11	HAZ NE	28/06/22	27/06/22	4.000.000,00	780.405,00
TRT230233T10	HAZ NE	28/06/22	27/06/22	46.000.000,00	37.388.150,00
TRT020823T11	HAZ NE	28/06/22	27/06/22	4.000.000,00	780.405,00
TRT110226T13	HAZ NE	28/06/22	27/06/22	46.000.000,00	61.492.230,00
TRT280531T14	HAZ NE	28/06/22	27/06/22	38.000.000,00	15.282.205,00
TRT160425T33	HAZ NE	29/06/22	28/06/22	40.000,00	40.455,00
TRT160425T33	HAZ NE	29/06/22	28/06/22	470.000,00	475.325,00
TRT170822T15	HAZ NE	29/06/22	28/06/22	240.000,00	264.000,00
TRT050624T35	HAZ NE	29/06/22	28/06/22	130.000,00	42.172,00
TRT050624T35	HAZ NE	29/06/22	28/06/22	19.000.000,00	6.163.589,00
TRT050624T35	HAZ NE	29/06/22	28/06/22	31.000.000,00	10.056.381,00
TRT050624T35	HAZ NE	29/06/22	28/06/22	19.000.000,00	6.163.589,00
TRT050624T35	HAZ NE	29/06/22	28/06/22	31.000.000,00	10.056.381,00
TRT050624T35	HAZ NE	29/06/22	28/06/22	8.000.000,00	2.595.195,00
TRT020823T11	HAZ NE	29/06/22	28/06/22	26.000.000,00	5.063.950,00
TRT020823T11	HAZ NE	29/06/22	28/06/22	24.000.000,00	4.674.415,00
TRT020823T11	HAZ NE	29/06/22	28/06/22	26.000.000,00	5.063.950,00
TRT020823T11	HAZ NE	29/06/22	28/06/22	24.000.000,00	4.674.415,00
TRT020823T11	HAZ NE	29/06/22	28/06/22	26.000.000,00	5.063.950,00
TRT280531T14	HAZ NE	30/06/22	29/06/22	43.000.000,00	17.965.920,00
TRT070727T13	HAZ NE	30/06/22	29/06/22	7.000.000,00	1.687.460,00
TRT020823T11	HAZ NE	30/06/22	29/06/22	22.000.000,00	4.277.550,00
TRT020926T17	HAZ NE	30/06/22	29/06/22	340.000,00	375.695,00
TRT020926T17	HAZ NE	30/06/22	29/06/22	620.000,00	685.095,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	470.000,00	152.178,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	450.000,00	145.703,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	40.000.000,00	12.951.313,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	10.000.000,00	3.237.829,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	40.000.000,00	12.951.313,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	10.000.000,00	3.237.829,00
TRT050624T35	HAZ NE	30/06/22	29/06/22	4.000.000,00	1.295.132,00
TRT050624T35	HAZ NE	01/07/22	30/06/22	210.000,00	67.866,00
TRT050624T35	HAZ NE	01/07/22	30/06/22	16.000.000,00	5.170.715,00

T.REPO Toplamı: 9738790000,00 4719653623,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TÜRK EKONOM BANKASI A. .	26/07/22	14/06/22		53.176.721,83	
MEVDUAT					Toplamı:	53176721,83	

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Haziran-2022

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