

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	2.747.660.326,27
E-) Katılma Payı Sayısı	:	62.811.409.313,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,043745
B-)Önceki Ay Pay Fiyatı (TL)	:	0,043180
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,76
E-)Yıllık Pay Fiyatı Artış Oranı	:	9,97
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	29,59
d-)Özel Sektör Tahvili	:	9,56
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	46,14
g-)TPP-TPP Borçlanma	:	2,30
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,31
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	10,10
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	64,81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.409.812.486,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.370.565.257,53

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT120122T17	TL	HAZİNE	12/01/22	254	TRT120122T17	0,00	2	7.500.000,00	96,368100	16/03/21	18,221979		74022669		97,827508	7.337.063,09	0,31	0,27	0,27
TRT260122T11	TL	HAZİNE	26/01/22	268	TRT260122T11	0,00	4	628.156.756,00	100,867700	11/11/20	21,075549		72720407		100,061165	628.540.968,22	26,36	23,09	22,88
TRT020322T17	TL	HAZİNE	02/03/22	303	TRT020322T17	0,00	2	10.000.000,00	95,792900	16/03/21	17,918181		74022669		97,216611	9.721.661,07	0,41	0,36	0,35
TRT200422T14	TL	HAZİNE	20/04/22	352	TRT200422T14	0,00	2	37.000.000,00	107,231900	02/03/21	16,887956		72403776		98,971874	36.619.593,54	1,53	1,34	1,33
TRT040522T13	TL	HAZİNE	04/05/22	366	TRT040522T13	0,00	2	35.000.000,00	96,470900	16/03/21	17,857993		74022669		97,264355	34.042.524,27	1,43	1,25	1,24
TRT060825T15	TL	HAZİNE	06/08/25	1556	TRT060825T15	0,00	2	38.000.000,00	110,495200	05/03/21	14,944293		72419609		103,300974	39.254.369,99	1,64	1,44	1,43
GRUP TOPLAMI								755.656.756,00								755.516.180,18	31,68	27,75	27,50
Özel Sektör																			
TRFVFAS52111	TL	VAKIF FAKTORİN G A.Ş.	03/05/21	0	TRFVFAS52111	17,80		1.700.000,00	95,751000	01/02/21	0,000000				100,000000	1.700.000,00	0,07	0,06	0,06
TRFFINF52118	TL	QNB Finans Faktoring A.Ş.	04/05/21	1	TRFFINF52118	17,75		2.770.000,00	95,762000	02/02/21	18,969007				99,952424	2.768.682,15	0,12	0,10	0,10
TRFHBC52115	TL	HSBC BANK A.Ş.	05/05/21	2	TRFHBC52115	15,00		12.290.000,00	92,055000	07/10/20	16,478021				99,916456	12.279.732,38	0,51	0,45	0,45
TRFDZBK52146	TL	DENİZBANK A.Ş.	07/05/21	4	TRFDZBK52146	17,55		45.000.000,00	96,296000	16/02/21	18,792048				99,811461	44.915.157,42	1,88	1,65	1,63
TRFGRFA52114	TL	GARANTİ FAKTORİN G A.Ş.	11/05/21	8	TRFGRFA52114	18,75		4.140.000,00	94,330000	14/01/21	19,986797				99,601429	4.123.499,15	0,17	0,15	0,15
TRFGRAN52118	TL	GARANTİ BANKASI A.Ş.	12/05/21	9	TRFGRAN52118	9,00	6	33.400.000,00	100,000000	30/03/21	22,564240				101,762779	33.988.768,06	1,42	1,25	1,24
TRFISMD52118	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	15	TRFISMD52118	19,50		14.380.000,00	97,196000	25/03/21	20,634931				99,232011	14.269.563,13	0,60	0,52	0,52
TRFTHAL52140	TL	T. HALK BANKASI A.	21/05/21	18	TRFTHAL52140	0,60	12	30.000.000,00	100,000000	12/02/21	22,671013				101,659119	30.497.735,62	1,28	1,12	1,11

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TRFAKBK52110	TL	Ş. AKBANK T.A.Ş.	26/05/21	23	TRFAKBK52110	17,50		30.000.000,00	95,556000	18/02/21	18,648004				98,928307	29.678.491,98	1,24	1,09	1,08
TRFOYMD52114	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/21	25	TRFOYMD52114	17,70		3.000.000,00	95,774000	26/02/21	18,909230				98,820774	2.964.623,21	0,12	0,11	0,11
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21	32	TRFTEBK62120	18,05		92.000.000,00	95,694000	05/03/21	19,346475				98,461400	90.584.488,31	3,79	3,32	3,30
TRFTHAL62131	TL	T. HALK BANKASI A.Ş.	04/06/21	32	TRFTHAL62131	0,00	1	43.500.000,00	95,658800	20/04/21	18,934373		74165193		98,491263	42.843.699,60	1,79	1,57	1,56
TRFYKYM62117	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/06/21	37	TRFYKYM62117	18,10		6.000.000,00	95,682000	10/03/21	19,452299				98,214317	5.892.859,05	0,25	0,22	0,21
TRFALNF62138	TL	ALTERNATİFBANK A.Ş.	10/06/21	38	TRFALNF62138	17,90		2.200.000,00	94,398000	09/02/21	18,994108				98,205786	2.160.527,29	0,09	0,08	0,08
TRFDZBK62111	TL	DENİZBAN K A.Ş.	10/06/21	38	TRFDZBK62111	0,00		50.000.000,00	91,415100	11/11/20	20,016963		73527971		98,118315	49.059.157,57	2,05	1,80	1,79
TRFTHAL62115	TL	T. HALK BANKASI A.Ş.	10/06/21	38	TRFTHAL62115	9,50		100.000.000,00	91,433000	15/06/20	9,505836				99,059060	99.059.059,96	4,15	3,64	3,61
TRFTEBK62138	TL	TÜRK EKONOMİ BANKASI A.Ş.	11/06/21	39	TRFTEBK62138	0,00		32.000.000,00	95,808700	20/04/21	19,253463		74165193		98,136175	31.403.575,96	1,31	1,15	1,14
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	53	TRFTHAL62172	0,00	12	23.000.000,00	100,172700	20/04/21	21,434536		74165193		102,024280	23.465.584,33	0,98	0,86	0,85
TRFDNFK62134	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	30/06/21	58	TRFDNFK62134	0,60	12	12.000.000,00	100,000000	06/04/21	21,711082				101,460189	12.175.222,65	0,51	0,45	0,44
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	59	TRFAKBK72126	19,00		100.000.000,00	96,776000	28/04/21	20,550432				97,024088	97.024.087,87	4,06	3,56	3,53
TRFGRFA72112	TL	GARANTİ FAKTORİN G A.Ş.	01/07/21	59	TRFGRFA72112	17,80		4.300.000,00	94,428000	02/03/21	18,880106				97,243160	4.181.455,88	0,18	0,15	0,15
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21	59	TRFODEA72119	19,25		8.000.000,00	95,325000	30/03/21	20,672321				97,008240	7.760.659,17	0,32	0,29	0,28
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	59	TRFVFAS72119	19,50		3.320.000,00	95,412000	02/04/21	20,982114				96,968043	3.219.339,04	0,13	0,12	0,12
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	60	TRFVKFB72130	0,05	1	45.000.000,00	100,000000	26/03/21	21,352997				102,018048	45.908.121,61	1,92	1,69	1,67
TRFYKBK72142	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	60	TRFYKBK72142	18,00		20.000.000,00	94,722000	11/03/21	19,142253				97,161907	19.432.381,46	0,81	0,71	0,71
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	60	TRFYKBK72159	0,30	6	30.000.000,00	100,000000	02/04/21	21,917934				101,679861	30.503.958,19	1,28	1,12	1,11
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	63	TRFAKYM72116	19,05		10.000.000,00	96,184000	20/04/21	20,545461				96,826256	9.682.625,59	0,41	0,35	0,35
TRFISFA72116	TL	İŞ FAKTORİN G A.Ş.	05/07/21	63	TRFISFA72116	18,25		6.000.000,00	94,518000	11/03/21	19,197365				97,014392	5.820.863,52	0,24	0,21	0,21
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	65	TRFAKBK72118	19,00		80.000.000,00	96,050000	19/04/21	20,466581				96,738445	77.390.755,84	3,24	2,84	2,82
TRFVKFB72148	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	67	TRFVKFB72148	19,00		40.000.000,00	95,477000	09/04/21	20,399819				96,649629	38.659.851,42	1,62	1,42	1,41
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	67	TRFYKBK72118	2,00	12	20.000.000,00	100,000000	29/01/21	21,563797				100,642430	20.128.485,97	0,84	0,74	0,73
TRFISGY72114	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	72	TRFISGY72114	19,35		4.850.000,00	95,013000	06/04/21	20,756647				96,347889	4.672.872,62	0,20	0,17	0,17
TRFDNFK72117	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/07/21	86	TRFDNFK72117	0,60	12	11.500.000,00	100,000000	09/04/21	19,548664				101,179253	11.635.614,09	0,49	0,43	0,42
TRFFFKR72113	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	28/07/21	86	TRFFFKR72113	18,00		9.000.000,00	91,764000	27/01/21	18,812032				96,019989	8.641.799,04	0,36	0,32	0,31
TRFHFLK72112	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/07/21	87	TRFHFLK72112	19,20		7.500.000,00	95,050000	21/04/21	20,588445				95,635754	7.172.681,56	0,30	0,26	0,26
TRFFNBK72111	TL	QNB FİNANSBANK A.Ş.	30/07/21	88	TRFFNBK72111	17,70		19.000.000,00	91,890000	29/01/21	19,030806				95,886802	18.218.492,43	0,76	0,67	0,66
TRFFNBK72145	TL	QNB FİNANSBANK A.Ş.	30/07/21	88	TRFFNBK72145	19,15		10.800.000,00	95,443000	30/04/21	20,571945				95,589867	10.323.705,68	0,43	0,38	0,38
TRFYKBK72134	TL	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	88	TRFYKBK72134	13,20	12	40.000.000,00	100,000000	05/02/21	22,211733				100,871484	40.348.593,45	1,69	1,48	1,47
TRFFFKR82112	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	03/08/21	92	TRFFFKR82112	17,80		7.500.000,00	92,178000	10/02/21	18,631875				95,784929	7.183.869,70	0,30	0,26	0,26
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	93	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	20,446968				101,070503	4.042.820,11	0,17	0,15	0,15
TRFFINF82115	TL	QNB Finans Faktoring A.Ş.	04/08/21	93	TRFFINF82115	19,20		9.600.000,00	94,436000	14/04/21	20,510486				95,357601	9.154.329,66	0,38	0,34	0,33
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	95	TRFDZBK82150	0,60	12	10.000.000,00	100,000000	13/04/21	21,405354				101,061781	10.106.178,10	0,42	0,37	0,37
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	95	TRFISFA82115	19,30		4.850.000,00	94,033000	08/04/21	20,705134				95,220162	4.618.177,86	0,19	0,17	0,17
TRFFFKR82138	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/21	98	TRFFFKR82138	19,20		5.600.000,00	94,156000	13/04/21	20,474917				95,121745	5.326.817,70	0,22	0,19	0,19
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	100	TRFISFN82118	19,20		5.350.000,00	94,062000	13/04/21	20,463501				95,027174	5.083.953,80	0,21	0,19	0,19
TRFFNBK82128	TL	QNB FİNANSBA	13/08/21	102	TRFFNBK82128	17,75		60.000.000,00	91,869000	12/02/21	18,539855				95,358288	57.214.972,67	2,40	2,10	2,08

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TRFYKBK82125	TL	NK A.Ş. YAPI VE KREDİ BANKASI A.Ş.	13/08/21	102	TRFYKBK82125	0,60	12	33.000.000,00	100,000000	19/02/21	22,095861				100,127019	33.041.916,36	1,38	1,21	1,20					
TRFALNF82110	TL	ALTERNATİFBANK A.Ş.	17/08/21	106	TRFALNF82110	18,25		2.500.000,00	91,659000	16/02/21	19,085148				95,053940	2.376.348,49	0,10	0,09	0,09					
TRFFFKR82120	TL	QNB FINANS KİRALAMA A.Ş	17/08/21	106	TRFFFKR82120	17,70		17.230.000,00	91,890000	16/02/21	18,485531				95,193388	16.401.820,75	0,69	0,60	0,60					
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	107	TRFISGY82113	19,20		6.840.000,00	94,062000	20/04/21	20,466173				94,687868	6.476.650,14	0,27	0,24	0,24					
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21	108	TRFODEA82118	19,40		6.000.000,00	93,723000	15/04/21	20,658159				94,594994	5.675.699,66	0,24	0,21	0,21					
TRFFNBK82136	TL	QNB FINANSBA NK A.Ş.	20/08/21	109	TRFFNBK82136	17,60		15.000.000,00	91,891000	18/02/21	17,804196				95,224621	14.283.693,14	0,60	0,52	0,52					
TRFTCEF82118	TL	TURKCELL FİNANSMA N A.Ş.	20/08/21	109	TRFTCEF82118	17,75		5.000.000,00	92,157000	26/02/21	18,589463				95,035880	4.751.794,02	0,20	0,17	0,17					
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	109	TRFYKBK82133	0,60	12	10.000.000,00	100,000000	26/02/21	21,877937				101,621613	10.162.161,29	0,43	0,37	0,37					
TRFFFKR82146	TL	QNB FINANS KİRALAMA A.Ş	24/08/21	113	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				94,434118	3.399.628,24	0,14	0,13	0,12					
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	25/08/21	114	TRFFINF82123	19,10		5.000.000,00	94,092000	27/04/21	20,349384				94,378933	4.718.946,67	0,20	0,17	0,17					
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	115	TRFAKBK82117	17,85		15.000.000,00	91,827000	25/02/21	19,065308				94,650401	14.197.560,17	0,59	0,52	0,52					
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/08/21	115	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				94,331050	4.301.495,90	0,18	0,16	0,16					
TRFFFKR92129	TL	QNB FINANS KİRALAMA A.Ş.	01/09/21	121	TRFFFKR92129	17,90		5.500.000,00	90,582000	01/02/21	18,566192				94,510806	5.198.094,31	0,22	0,19	0,19					
TRFFFKR92137	TL	QNB FINANS KİRALAMA A.Ş.	01/09/21	121	TRFFFKR92137	18,10		14.000.000,00	91,722000	03/03/21	18,888356				94,425828	13.219.615,88	0,55	0,48	0,48					
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	121	TRFGRFA92110	19,30		5.830.000,00	93,383000	20/04/21	20,499960				94,005289	5.480.508,32	0,23	0,20	0,20					
TRFGRAN92122	TL	GARANTİ BANKASI A.Ş.	08/09/21	128	TRFGRAN92122	18,00		10.000.000,00	91,805000	11/03/21	18,818155				94,132529	9.413.252,94	0,39	0,35	0,34					
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	137	TRFYKBK92116	0,60	12	20.000.000,00	100,000000	09/04/21	22,058697				101,317723	20.263.544,62	0,85	0,74	0,74					
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	158	TRFYKBKE2123	0,60	12	35.000.000,00	100,000000	21/04/21	21,267509				100,632713	35.221.449,66	1,47	1,29	1,28					
TRFFNBKE2115	TL	QNB FINANSBA NK A.Ş.	15/10/21	165	TRFFNBKE2115	19,35		16.500.000,00	91,201000	16/04/21	20,287523		70309838		91,989001	15.178.185,13	0,64	0,56	0,55					
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	165	TRFYKBKE2131	12,00	12	25.000.000,00	100,000000	30/04/21	23,565884				100,174067	25.043.516,63	1,05	0,92	0,91					
TRFFFKR22217	TL	QNB FINANS KİRALAMA A.Ş.	09/02/22	282	TRFFFKR22217	17,90		5.000.000,00	85,314000	23/02/21	17,958984				88,019808	4.400.990,39	0,18	0,16	0,16					
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	655	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	21,888173				103,841678	5.098.626,37	0,21	0,19	0,19					
TRSDEVA52119	TL	DEVA HOLDİNG A.Ş.	04/05/21	1	TRSDEVA52119	0,00	4	30.000,00	100,900100	20/08/18	16,119385		70309838		104,302385	31.290,72	0,00	0,00	0,00					
TRSORFN92110	TL	ORFİN FİNANSMA N	10/09/21	130	TRSORFN92110	0,00	4	70.000,00	103,277800	03/05/19	19,734402		71323148		102,490797	71.743,56	0,00	0,00	0,00					
TRSYAKF12218	TL	YAPI KREDİ FAKTORİN G A.Ş.	05/01/22	247	TRSYAKF12218	0,00		12.000.000,00	85,438800	14/08/20	13,880425		73179674		91,579910	10.989.589,18	0,46	0,40	0,40					
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	262	TRSTTLK12216	0,20	4	1.700.000,00	100,000000	14/12/20	20,634637				101,924876	1.732.722,89	0,07	0,06	0,06					
TRSDZBK12226	TL	DENİZBAN K A.Ş.	21/01/22	263	TRSDZBK12226	10,65		10.000.000,00	85,912000	08/07/20	17,094811				89,251462	8.925.146,17	0,37	0,33	0,32					
TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	280	TRSTISB22212	11,16	4	85.000.000,00	100,000000	10/02/20	20,824580				103,677067	88.125.507,19	3,69	3,23	3,21					
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	302	TRSTISB32211	15,20	4	134.500.000,00	100,000000	23/02/21	20,614123				103,423295	139.104.332,00	5,82	5,10	5,06					
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	317	TRSYDAT32212	0,00	4	70.000,00	103,847900	20/08/18	23,556743		70309838		102,761214	71.932,85	0,00	0,00	0,00					
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	326	TRSCMSA32211	12,00	4	1.830.000,00	100,000000	18/03/21	22,002864				102,503845	1.875.820,36	0,08	0,07	0,07					
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	03/02/23	641	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	21,622291				104,529940	15.679.491,02	0,66	0,57	0,57					
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	724	TRSARCL42313	8,80	4	11.000.000,00	100,000000	29/04/21	22,365799				100,220402	11.024.244,23	0,46	0,40	0,40					
GRUP TOPLAMI								1.650.220.000,00											1.633.225.211,10			68,32	59,90	59,43
GRUP TOPLAMI								2.405.876.756,00											2.388.741.391,28			100,00	87,65	86,93
T.REPO																								
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	20.032.219,18	19,600000	30/04/21		8.910.345,00	74204776	20.032.219,18	19,600000	20.032.219,18	8,32	0,74	0,73					
TRT041126T11	TL	HAZİNE	03/05/21	0	TRT041126T11	19,50	2	34.054.493,15	19,500000	30/04/21		32.951.925,00	74204776	34.054.493,15	19,500000	34.054.493,15	14,14	1,25	1,24					
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,50	2	16.025.643,84	19,500000	30/04/21		15.636.615,00	74204776	16.025.643,84	19,500000	16.025.643,84	6,65	0,59	0,58					
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,50	2	34.054.493,15	19,500000	30/04/21		33.227.795,00	74204776	34.054.493,15	19,500000	34.054.493,15	14,14	1,25	1,24					
TRT090621T18	TL	HAZİNE	03/05/21	0	TRT090621T18	14,10		70.081,12	14,100000	30/04/21		90.000,00	74204776	70.081,12	14,100000	70.081,12	0,03	0,00	0,00					
TRT110226T13	TL	HAZİNE	03/05/21	0	TRT110226T13	19,50	2	16.025.643,84	19,500000	30/04/21		20.881.410,00	74204776	16.025.643,84	19,500000	16.025.643,84	6,65	0,59	0,58					

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT110226T13	TL	HAZİNE	03/05/21	0	TRT110226T13	19,35	2	12.019.084,93	19,350000	30/04/21		15.660.865,00	74204776	12.019.084,93	19,350000	12.019.084,93	4,99	0,44	0,44
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,35	2	8.012.723,29	19,350000	30/04/21		4.266.195,00	74204776	8.012.723,29	19,350000	8.012.723,29	3,33	0,29	0,29
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,35	2	8.012.723,29	19,350000	30/04/21		4.266.195,00	74204776	8.012.723,29	19,350000	8.012.723,29	3,33	0,29	0,29
TRT160425T33	TL	HAZİNE	03/05/21	0	TRT160425T33	14,06	4	430.496,92	14,060000	30/04/21		442.805,00	74204776	430.496,92	14,060000	430.496,92	0,18	0,02	0,02
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	26.041.692,60	19,510000	30/04/21		27.387.449,00	185191	26.041.692,60	19,510000	26.041.692,60	10,81	0,96	0,95
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	24.038.485,48	19,510000	30/04/21		25.280.722,00	185192	24.038.485,48	19,510000	24.038.485,48	9,98	0,88	0,87
TRT180123T10	TL	HAZİNE	03/05/21	0	TRT180123T10	19,35	2	42.066.797,26	19,350000	30/04/21		45.113.785,00	74204776	42.066.797,26	19,350000	42.066.797,26	17,45	1,54	1,53
GRUP TOPLAMI								240.884.578,05								240.884.578,05	100,00	8,84	8,76
GRUP TOPLAMI								240.884.578,05								240.884.578,05	100,00	8,84	8,76
MEVDUAT																			
T. HALK BANKASI A.Ş.	TL		04/06/21	32		19,50		32.216.924,11		22/04/21				32.957.030,71	19,500000	32.404.656,61	50,01	1,19	1,18
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/06/21	36		19,45		32.309.433,09		28/04/21				33.015.327,81	19,450000	32.394.703,22	49,99	1,19	1,18
GRUP TOPLAMI								64.526.357,20								64.799.359,83	100,00	2,38	2,36
GRUP TOPLAMI								64.526.357,20								64.799.359,83	100,00	2,38	2,36
TPP																			
TPP			06/05/21	3		17,90		5.152.027,40	17,900000	05/03/21			44436	5.152.027,40	17,900000	5.144.565,93	16,67	0,19	0,19
TPP			06/05/21	3		17,90		6.021.689,62	17,900000	05/03/21			44453	6.021.689,62	17,900000	6.012.968,65	19,48	0,22	0,22
TPP			06/05/21	3		17,90		2.787.246,82	17,900000	05/03/21			44489	2.787.246,82	17,900000	2.783.210,16	9,02	0,10	0,10
TPP			06/05/21	3		17,90		16.486.487,67	17,900000	05/03/21			44501	16.486.487,67	17,900000	16.462.610,96	53,33	0,60	0,60
TPP			06/05/21	3		17,90		464.712,87	17,900000	05/03/21			44544	464.712,87	17,900000	464.039,85	1,50	0,02	0,02
GRUP TOPLAMI								30.912.164,38								30.867.395,55	100,00	1,13	1,13
GRUP TOPLAMI								30.912.164,38								30.867.395,55	100,00	1,13	1,13
FON PORTFÖY DEĞERİ															2.725.292.724,71			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.725.292.724,71	99,19 %
B-)HAZİR DEĞERLER	28.415.663,27	1,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.048.061,71	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.747.660.326,27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	62.865,63	0,0023 %
Fon Yönetim Ücreti	5.859.718,89	0,2133 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,28	0,0000 %
Kayda Alma Ücreti	48.967,28	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	182.728,02	0,0067 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	368,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.274,20	0,0000 %
Diğer Harcamalar	265,92	0,0000 %
BIST Endeks lisans ücreti	2.548,80	0,0001 %
	6.159.170,72	0,2242 %

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

Sirketin Unvanı	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

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Nisan-2021

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	20/04/21	97,758	4.887.884,62	5.000.000,00
TRT220921T18	HAZİNE		22/09/21	20/04/21	97,768	4.888.384,62	5.000.000,00
TRT220921T18	HAZİNE		22/09/21	20/04/21	97,758	14.663.653,85	15.000.000,00
TRT220921T18	HAZİNE		22/09/21	20/04/21	97,758	4.887.884,62	5.000.000,00
TRT220921T18	HAZİNE		22/09/21	21/04/21	97,758	977.576,92	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	21/04/21	97,758	1.955.153,85	2.000.000,00
TRT220921T18	HAZİNE		22/09/21	21/04/21	97,758	488.788,46	500.000,00
TRT220921T18	HAZİNE		22/09/21	21/04/21	97,758	8.798.192,31	9.000.000,00
TRT220921T18	HAZİNE		22/09/21	21/04/21	97,758	488.788,46	500.000,00
TAHVİL TÜRK						Toplamı:	42036307,71
							43000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVFAS42112	VAKIF FAKTORİNG A.Ş.		02/04/21	02/04/21	0,957	10.000.000,00	10.000.000,00
TRFYKBK42137	YAPI VE KREDİ BANKASI A.Ş.		02/04/21	02/04/21	1,000	30.000.000,00	30.000.000,00
TRFISFA42119	İŞ FAKTORİNG A.Ş.		08/04/21	08/04/21	0,956	5.500.000,00	5.500.000,00
TRFDNFK42128	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	09/04/21	0,963	6.000.000,00	6.000.000,00
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,000	30.000.000,00	30.000.000,00
TRFFNBK42122	QNB FINANSBANK A.S.		09/04/21	09/04/21	1,000	27.000.000,00	27.000.000,00
TRFFBFK42110	FİBA FAKTORİNG		13/04/21	13/04/21	0,954	5.000.000,00	5.000.000,00
TRFISFN42120	İŞ FİNANSAL KİRALAMA A.Ş.		13/04/21	13/04/21	0,958	2.700.000,00	2.700.000,00
TRFGRAN42119	GARANTİ BANKASI A.Ş.		13/04/21	13/04/21	1,000	43.160.000,00	43.160.000,00
TRFKFTF42112	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		13/04/21	13/04/21	0,945	1.390.000,00	1.390.000,00
TRFAKBK42129	AKBANK T.A.Ş.		19/04/21	19/04/21	0,958	58.180.000,00	58.180.000,00
TRFFFKR42116	QNB FİNANS FİNANSAL KİRALAMA A.Ş		20/04/21	20/04/21	0,956	5.500.000,00	5.500.000,00
TRFISGY42125	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		20/04/21	20/04/21	0,956	5.400.000,00	5.400.000,00
TRFHLLK42115	HALK LEASİNG FİNANSAL KİRALAMA		21/04/21	21/04/21	0,954	7.500.000,00	7.500.000,00
TRFYKBK42152	YAPI VE KREDİ BANKASI A.Ş.		21/04/21	21/04/21	1,000	35.000.000,00	35.000.000,00
TRFGRFK42114	GARANTİ FİNANSAL KİRALAMA		21/04/21	21/04/21	0,957	3.190.000,00	3.190.000,00
TRFAKBK42137	AKBANK T.A.Ş.		28/04/21	28/04/21	0,961	70.000.000,00	70.000.000,00
TRFISFN42138	İŞ FİNANSAL KİRALAMA A.Ş.		28/04/21	28/04/21	0,957	3.190.000,00	3.190.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.Ş.		30/04/21	30/04/21	1,000	25.000.000,00	25.000.000,00
BONO TÜRK						Toplamı:	373710000,00
							373710000,00
TAHVİL TÜRK							
TRT210421T14	HAZİNE		21/04/21	21/04/21	1,088	30.000.000,00	30.000.000,00
TAHVİL TÜRK						Toplamı:	30000000,00
							30000000,00

IX-PORTFÖYE ALIŞLAR

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Nisan-2021

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVFAS72119	VAKIF FAKTORİNG A.Ş.		01/07/21	02/04/21	95,412	3.167.678,40	3.320.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/04/21	100,000	30.000.000,00	30.000.000,00
TRFDNFK62134	DENİZ FİNANSAL KİRALAMA A.Ş.		30/06/21	06/04/21	100,000	12.000.000,00	12.000.000,00
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	06/04/21	95,013	4.608.130,50	4.850.000,00
TRFISFA82115	İŞ FAKTORİNG A.Ş.		06/08/21	08/04/21	94,033	4.560.600,50	4.850.000,00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	09/04/21	100,000	20.000.000,00	20.000.000,00
TRFDNFK72117	DENİZ FİNANSAL KİRALAMA A.Ş.		28/07/21	09/04/21	100,000	11.500.000,00	11.500.000,00
TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/21	09/04/21	95,477	38.190.800,00	40.000.000,00
TRFDNZY82115	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.		04/08/21	12/04/21	100,000	4.000.000,00	4.000.000,00
TRFISFN82118	İŞ FİNANSAL KİRALAMA A.Ş.		11/08/21	13/04/21	94,062	5.032.317,00	5.350.000,00
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	13/04/21	100,000	10.000.000,00	10.000.000,00
TRFFFKR82138	QNB FİNANS FİNANSAL KİRALAMA A.Ş		09/08/21	13/04/21	94,156	5.272.736,00	5.600.000,00
TRFFINF82115	QNB Finans Faktoring A.Ş.		04/08/21	14/04/21	94,436	9.065.856,00	9.600.000,00
TRFODEA82118	ODEA BANK A.Ş.		19/08/21	15/04/21	93,723	5.623.380,00	6.000.000,00
TRFFNBKE2115	QNB FİNANSBANK A.S.		15/10/21	16/04/21	91,201	15.048.165,00	16.500.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	19/04/21	96,050	76.840.000,00	80.000.000,00
TRFFFKR82146	QNB FİNANS FİNANSAL KİRALAMA A.Ş		24/08/21	20/04/21	93,814	3.377.304,00	3.600.000,00
TRFAKYM72116	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/07/21	20/04/21	96,184	9.618.400,00	10.000.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	20/04/21	94,062	6.433.840,80	6.840.000,00
TRFGRFA92110	GARANTİ FAKTORİNG A.Ş.		01/09/21	20/04/21	93,383	5.444.228,90	5.830.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	20/04/21	101,324	3.039.720,00	3.000.000,00
TRFTHAL62131	T. HALK BANKASI A.Ş.		04/06/21	20/04/21	97,711	3.908.445,99	4.000.000,00
TRFTEBK62138	TÜRK EKONOMİ BANKASI A.Ş.		11/06/21	20/04/21	97,364	1.947.289,80	2.000.000,00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	21/04/21	100,000	35.000.000,00	35.000.000,00
TRFHLLK72112	HALK LEASİNG FİNANSAL KİRALAMA		29/07/21	21/04/21	95,050	7.128.750,00	7.500.000,00
TRFFINF82123	QNB Finans Faktoring A.Ş.		25/08/21	27/04/21	94,092	4.704.600,00	5.000.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	28/04/21	96,776	96.776.000,00	100.000.000,00
TRFISFN82126	İŞ FİNANSAL KİRALAMA A.Ş.		26/08/21	28/04/21	94,092	4.290.595,20	4.560.000,00
TRFFNBK72145	QNB FİNANSBANK A.S.		30/07/21	30/04/21	95,443	10.307.844,00	10.800.000,00
TRFYKBKE2131	YAPI VE KREDİ BANKASI A.Ş.		15/10/21	30/04/21	100,000	25.000.000,00	25.000.000,00
BONO TÜRK					Toplamı:	471886682,09	486700000,00
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	05/04/21	96,529	17.857.785,71	18.500.000,00
TRT220921T18	HAZİNE		22/09/21	05/04/21	96,529	1.447.928,57	1.500.000,00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	29/04/21	100,000	11.000.000,00	11.000.000,00
TAHVİL TÜRK					Toplamı:	30305714,28	31000000,00

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G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT090621T18	HAZİNE		02/04/21	01/04/21		620.000,00	690.000,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		4.000.000,00	1.799.270,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		15.000.000,00	6.747.250,00
TRT170724T14	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.034.050,00
TRT170724T14	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.034.050,00
TRT170724T14	HAZİNE		02/04/21	01/04/21		30.000.000,00	30.051.070,00
TRT170724T14	HAZİNE		02/04/21	01/04/21		30.000.000,00	30.051.070,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		22.000.000,00	23.767.340,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		22.000.000,00	23.767.340,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		22.000.000,00	23.767.340,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		22.000.000,00	23.767.340,00
TRT170822T15	HAZİNE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT280628T18	HAZİNE		05/04/21	02/04/21		770.000,00	512.610,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		28.000.000,00	28.106.960,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		50.000.000,00	50.190.790,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		28.000.000,00	28.106.960,00
TRT160425T17	HAZİNE		05/04/21	02/04/21		30.000,00	15.505,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		22.000.000,00	22.084.040,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		6.000.000,00	6.022.900,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		22.000.000,00	22.084.040,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		26.000.000,00	10.418.365,00
TRT280628T18	HAZİNE		05/04/21	02/04/21		140.000,00	93.205,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		27.000.000,00	10.818.980,00
TRT080323T10	HAZİNE		05/04/21	02/04/21		24.000.000,00	29.755.625,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		26.000.000,00	10.418.365,00
TRT080323T10	HAZİNE		05/04/21	02/04/21		24.000.000,00	29.755.625,00
TRT170822T15	HAZİNE		05/04/21	02/04/21		30.000.000,00	32.347.455,00
TRT170822T15	HAZİNE		05/04/21	02/04/21		20.000.000,00	21.564.970,00
TRT170822T15	HAZİNE		05/04/21	02/04/21		10.000.000,00	10.782.485,00
TRT030523T13	HAZİNE		06/04/21	05/04/21		44.000.000,00	19.762.700,00
TRT030523T13	HAZİNE		06/04/21	05/04/21		12.000.000,00	5.389.830,00
TRT090621T18	HAZİNE		06/04/21	05/04/21		170.000,00	200.000,00
TRT011025T16	HAZİNE		06/04/21	05/04/21		29.000.000,00	32.863.360,00
TRT120325T12	HAZİNE		06/04/21	05/04/21		6.000.000,00	8.394.315,00
TRT030523T13	HAZİNE		06/04/21	05/04/21		21.000.000,00	9.432.215,00
TRT240724T15	HAZİNE		06/04/21	05/04/21		19.000.000,00	24.361.045,00
TRT140623T19	HAZİNE		06/04/21	05/04/21		39.000.000,00	39.438.355,00
TRT140623T19	HAZİNE		06/04/21	05/04/21		2.000.000,00	2.022.485,00
TRT140623T19	HAZİNE		06/04/21	05/04/21		11.000.000,00	11.123.645,00
TRT240724T15	HAZİNE		06/04/21	05/04/21		19.000.000,00	24.361.045,00
TRT240724T15	HAZİNE		06/04/21	05/04/21		31.000.000,00	39.746.960,00
TRT240724T15	HAZİNE		06/04/21	05/04/21		31.000.000,00	39.746.960,00
TRT140126T11	HAZİNE		06/04/21	05/04/21		19.000.000,00	10.216.995,00
TRT170822T15	HAZİNE		06/04/21	05/04/21		48.000.000,00	51.596.260,00
TRT170822T15	HAZİNE		06/04/21	05/04/21		2.000.000,00	2.149.845,00
TRT170822T15	HAZİNE		06/04/21	05/04/21		20.000.000,00	21.498.442,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		28.000.000,00	12.252.925,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		22.000.000,00	9.627.300,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		28.000.000,00	12.252.925,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		22.000.000,00	9.627.300,00

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TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	21.485.509,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	15.000.000,00	16.114.132,00
TRT011025T16	HAZİNE	07/04/21	06/04/21	30.000.000,00	34.272.620,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT131130T14	HAZİNE	07/04/21	06/04/21	130.000,00	174.260,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	34.000.000,00	34.028.935,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	16.000.000,00	16.013.620,00
TRT140126T37	HAZİNE	07/04/21	06/04/21	480.000,00	480.290,00
TRT011025T16	HAZİNE	07/04/21	06/04/21	30.000.000,00	34.272.620,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	4.000.000,00	2.656.200,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	35.000.000,00	23.241.740,00
TRT260122T11	HAZİNE	08/04/21	07/04/21	200.000,00	206.000,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	13.000.000,00	8.632.640,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	37.000.000,00	24.569.805,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	13.000.000,00	18.181.140,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	15.000.000,00	20.978.265,00
TRT181023T19	HAZİNE	08/04/21	07/04/21	35.000.000,00	31.627.815,00
TRT140623T19	HAZİNE	08/04/21	07/04/21	32.000.000,00	32.229.330,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	15.000.000,00	20.978.265,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	14.000.000,00	19.579.660,00
TRT080328T15	HAZİNE	08/04/21	07/04/21	36.000.000,00	46.478.195,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.370.166,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	25.000.000,00	26.850.828,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	37.000.000,00	27.491.705,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	13.000.000,00	9.659.250,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	80.000,00	79.970,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	24.000.000,00	14.390.230,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	25.000.000,00	14.989.825,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	25.000.000,00	14.989.825,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	22.000.000,00	23.644.728,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	8.000.000,00	8.598.083,00
TRT080323T10	HAZİNE	09/04/21	08/04/21	26.000.000,00	32.077.900,00
TRT160425T17	HAZİNE	09/04/21	08/04/21	270.000,00	318.290,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	7.000.000,00	7.217.895,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	18.000.000,00	19.171.405,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.385,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	24.000.000,00	31.447.685,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	3.000.000,00	2.229.065,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	37.000.000,00	27.491.705,00
TRT110226T13	HAZİNE	12/04/21	09/04/21	40.000.000,00	52.862.315,00
TRT020322T17	HAZİNE	12/04/21	09/04/21	45.000.000,00	48.669.795,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.920,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	12.000.000,00	12.373.820,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	13.000.000,00	13.404.750,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	300.000,00	299.935,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	12.000.000,00	12.373.820,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.620,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.350,00
TRT050624T19	HAZİNE	12/04/21	09/04/21	38.000.000,00	38.329.825,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	30.000.000,00	32.213.036,00
TRT050624T19	HAZİNE	12/04/21	09/04/21	38.000.000,00	38.329.825,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.920,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	38.000.000,00	25.186.350,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	90.000,00	34.801,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	500.000,00	193.337,00

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TRT230222T13	HAZİNE	13/04/21	12/04/21	140.000,00	54.135,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.880,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	12.000.000,00	4.640.067,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	38.000.000,00	14.693.543,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	12.000.000,00	4.640.067,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	28.000.000,00	10.826.822,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.880,00
TRT170822T15	HAZİNE	13/04/21	12/04/21	43.000.000,00	47.479.790,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	12.000.000,00	16.923.750,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	43.000.000,00	43.416.175,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.535,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.629.615,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.365,00
TRT020322T17	HAZİNE	14/04/21	13/04/21	46.000.000,00	49.447.695,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	11.000.000,00	4.251.849,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	9.000.000,00	3.478.786,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	13.000.000,00	7.780.325,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	7.000.000,00	4.189.410,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	37.000.000,00	22.143.995,00
TRT140126T11	HAZİNE	14/04/21	13/04/21	24.000.000,00	12.866.845,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.629.615,00
TRT090621T18	HAZİNE	14/04/21	13/04/21	270.000,00	310.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.365,00
TRT140126T11	HAZİNE	14/04/21	13/04/21	22.000.000,00	11.794.610,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	34.000.000,00	20.900.590,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	34.000.000,00	20.900.590,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	16.000.000,00	9.835.575,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	16.000.000,00	9.835.575,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	410.000,00	465.000,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	260.000,00	300.000,00
TRT160425T17	HAZİNE	15/04/21	14/04/21	190.000,00	97.665,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	15.000.000,00	15.434.885,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	41.000.000,00	52.613.150,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	36.000.000,00	22.130.010,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.620,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	14.000.000,00	8.606.120,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	9.000.000,00	9.212.140,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	6.000.000,00	2.318.348,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	24.000.000,00	9.273.392,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	2.000.000,00	1.965.745,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	48.000.000,00	23.872.725,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	48.000.000,00	23.872.725,00
TRT110226T13	HAZİNE	16/04/21	15/04/21	37.000.000,00	48.202.595,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	2.000.000,00	796.810,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	13.000.000,00	13.773.340,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	11.000.000,00	11.654.365,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	11.000.000,00	6.759.330,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	33.000.000,00	35.165.117,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	17.000.000,00	18.115.363,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	10.000.000,00	10.656.096,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	23.000.000,00	24.509.021,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	27.000.000,00	28.771.459,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	23.000.000,00	24.509.021,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	27.000.000,00	28.771.459,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	30.000.000,00	18.434.525,00
TRT160425T33	HAZİNE	16/04/21	15/04/21	740.000,00	748.385,00
TRT060825T15	HAZİNE	19/04/21	16/04/21	50.000.000,00	51.095.810,00

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TRT050527T17	HAZİNE	19/04/21	16/04/21	46.000.000,00	45.234.145,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	4.000.000,00	3.933.410,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	46.000.000,00	45.234.145,00
TRT160425T33	HAZİNE	19/04/21	16/04/21	520.000,00	518.010,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	4.000.000,00	3.933.410,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	30.000.000,00	31.927.122,00
TRT060825T15	HAZİNE	19/04/21	16/04/21	50.000.000,00	51.095.810,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	39.000.000,00	49.560.310,00
TRT140126T11	HAZİNE	19/04/21	16/04/21	28.000.000,00	15.009.990,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	22.000.000,00	27.955.885,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	550.000,00	610.000,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	13.000.000,00	13.744.688,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	32.000.000,00	33.833.077,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.305.130,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	14.000.000,00	13.729.780,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.317.950,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	3.000.000,00	1.340.535,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	35.000.000,00	15.639.470,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	3.000.000,00	1.340.535,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	47.000.000,00	21.001.570,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.905.900,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	6.000.000,00	5.944.680,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	22.000.000,00	11.763.675,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	9.000.000,00	5.519.960,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	9.000.000,00	5.519.960,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	41.000.000,00	25.146.455,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.535,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	41.000.000,00	25.146.455,00
TRT260122T11	HAZİNE	21/04/21	20/04/21	740.000,00	733.255,00
TRT260122T11	HAZİNE	21/04/21	20/04/21	220.000,00	217.995,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	22.000.000,00	29.929.280,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	27.000.000,00	36.731.385,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	1.000.000,00	1.055.153,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	19.000.000,00	20.047.904,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	22.000.000,00	13.488.080,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	12.000.000,00	7.357.135,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	28.000.000,00	17.166.645,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	160.000,00	190.000,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	12.000.000,00	12.643.750,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	30.000.000,00	38.984.360,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	30.000.000,00	38.984.360,00
TRT171127T15	HAZİNE	22/04/21	21/04/21	7.000.000,00	7.136.165,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	70.000,00	27.825,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT030523T13	HAZİNE	22/04/21	21/04/21	37.000.000,00	16.520.810,00
TRT030523T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	5.804.615,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	21.084.592,00
TRT080328T15	HAZİNE	22/04/21	21/04/21	21.000.000,00	26.720.930,00
TRT131130T14	HAZİNE	26/04/21	22/04/21	140.000,00	185.160,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	30.000.000,00	29.857.900,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.703.110,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	11.000.000,00	4.917.510,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.703.110,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	11.000.000,00	4.917.510,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	30.000.000,00	29.857.900,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	39.000.000,00	17.434.790,00

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TRT030523T13	HAZİNE	26/04/21	22/04/21	12.000.000,00	5.364.555,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	5.274.373,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	34.000.000,00	35.865.736,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	16.000.000,00	16.877.994,00
TRT140126T37	HAZİNE	26/04/21	22/04/21	32.000.000,00	33.468.155,00
TRT140126T37	HAZİNE	26/04/21	22/04/21	18.000.000,00	18.825.840,00
TRT140126T37	HAZİNE	26/04/21	22/04/21	11.000.000,00	11.504.685,00
TRT160425T17	HAZİNE	27/04/21	26/04/21	70.000,00	36.190,00
TRT090621T18	HAZİNE	27/04/21	26/04/21	70.000,00	85.000,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.556.541,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	31.000.000,00	32.725.277,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	19.000.000,00	20.057.428,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	47.000.000,00	28.760.795,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	3.000.000,00	1.835.805,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	50.000.000,00	30.596.635,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	50.000.000,00	30.596.635,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	3.000.000,00	1.835.805,00
TRT240227T17	HAZİNE	27/04/21	26/04/21	47.000.000,00	62.857.690,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	9.790.915,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	12.000.000,00	7.343.190,00
TRT160425T17	HAZİNE	28/04/21	27/04/21	90.000,00	46.515,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	30.000.000,00	26.358.470,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	17.572.315,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	30.000.000,00	26.358.470,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	17.572.315,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	15.000.000,00	6.682.855,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	19.000.000,00	8.464.950,00
TRT180625T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	8.553.570,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	44.000.000,00	19.103.865,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	6.000.000,00	2.605.080,00
TRT160425T17	HAZİNE	28/04/21	27/04/21	370.000,00	191.210,00
TRT140126T37	HAZİNE	28/04/21	27/04/21	280.000,00	291.940,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	4.363.335,00
TRT110827T16	HAZİNE	28/04/21	27/04/21	39.000.000,00	54.339.015,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	21.117.987,00
TRT020322T17	HAZİNE	29/04/21	28/04/21	44.000.000,00	46.708.160,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	29.000.000,00	12.586.425,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	11.000.000,00	4.774.165,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.790,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	21.000.000,00	9.114.310,00
TRT020322T17	HAZİNE	29/04/21	28/04/21	44.000.000,00	46.708.160,00
TRT220921T18	HAZİNE	29/04/21	28/04/21	770.000,00	810.870,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.790,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	21.000.000,00	12.840.860,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	6.114.700,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	29.000.000,00	17.732.615,00
TRT201021T25	HAZİNE	29/04/21	28/04/21	170.000,00	200.000,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.055.009,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	24.000.000,00	25.320.195,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	12.000.000,00	4.763.470,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	12.000.000,00	7.902.725,00
TRT160425T33	HAZİNE	30/04/21	29/04/21	510.000,00	524.700,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.590,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	12.000.000,00	7.902.725,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	38.000.000,00	25.025.275,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	38.000.000,00	25.025.275,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	30.000.000,00	19.756.740,00

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TRT170822T15	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.055.231,00	
TRT170822T15	HAZİNE	30/04/21	29/04/21	34.000.000,00	35.877.847,00	
TRT110226T13	HAZİNE	03/05/21	30/04/21	16.000.000,00	20.881.410,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.195,00	
TRT180123T10	HAZİNE	03/05/21	30/04/21	42.000.000,00	45.113.785,00	
TRT050527T17	HAZİNE	03/05/21	30/04/21	16.000.000,00	15.636.615,00	
TRT050527T17	HAZİNE	03/05/21	30/04/21	34.000.000,00	33.227.795,00	
TRT160425T33	HAZİNE	03/05/21	30/04/21	430.000,00	442.805,00	
TRT090621T18	HAZİNE	03/05/21	30/04/21	70.000,00	90.000,00	
TRT110226T13	HAZİNE	03/05/21	30/04/21	12.000.000,00	15.660.865,00	
TRT041126T11	HAZİNE	03/05/21	30/04/21	34.000.000,00	32.951.925,00	
TRT030523T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	8.910.345,00	
TRT170822T15	HAZİNE	03/05/21	30/04/21	26.000.000,00	27.387.449,00	
TRT170822T15	HAZİNE	03/05/21	30/04/21	24.000.000,00	25.280.722,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.195,00	
T.REPO				Toplamı:	5897020000,00	5226586966,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	04/06/21	22/04/21		32.216.924,11	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/06/21	28/04/21		32.309.433,09	
MEVDUAT				Toplamı:		64526357,20	
						6909485061,28	6190996966,00