

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Haziran-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	:	2.931.983.219,77
E-) Katılma Payı Sayısı	:	65.260.158.008,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,044928
B-)Önceki Ay Pay Fiyatı (TL)	:	0,044322
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	11,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	26,33
d-)Özel Sektör Tahvili	:	9,46
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	52,60
g-)TPP-TPP Borçlanma	:	3,40
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,62
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,59
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	46,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.605.069.271,89
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.592.448.023,23

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																							
TRT260122T11	TL	HAZİNE	26/01/22	209	TRT260122T11	0,00	4	613.156.756,00	100,867700	17/06/21	20,417056		72720407		103,534679	634.829.882,14	23,61	21,86	21,65				
TRT200422T14	TL	HAZİNE	20/04/22	293	TRT200422T14	0,00	2	37.000.000,00	107,231900	02/03/21	15,815372		72403776		102,222113	37.822.181,82	1,41	1,30	1,29				
TRT040522T13	TL	HAZİNE	04/05/22	307	TRT040522T13	0,00	2	20.000.000,00	96,470900	24/06/21	18,368385		74022669		94,928845	18.985.768,92	0,71	0,65	0,65				
TRT060825T15	TL	HAZİNE	06/08/25	1497	TRT060825T15	0,00	2	38.000.000,00	110,495200	05/03/21	14,944293		72419609		105,653000	40.148.139,92	1,49	1,38	1,37				
TRT190826T19	TL	HAZİNE	19/08/26	1875	TRT190826T19	19,98	4	87.000.000,00	98,810300	23/06/21	21,554109				99,500507	86.565.441,26	3,22	2,97	2,95				
GRUP TOPLAMI								795.156.756,00												818.351.414,06	30,44	28,16	27,91
Özel Sektör																							
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	0	TRFAKBK72126	19,00		100.000.000,00	96,776000	28/04/21	0,000000				100,000000	100.000.000,00	3,72	3,44	3,41				
TRFGRFA72112	TL	GARANTİ FAKTORİN G A.Ş.	01/07/21	0	TRFGRFA72112	17,80		4.300.000,00	94,428000	02/03/21	0,000000				100,000000	4.300.000,00	0,16	0,15	0,15				
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21	0	TRFODEA72119	19,25		8.000.000,00	95,325000	30/03/21	0,000000				100,000000	8.000.000,00	0,30	0,28	0,27				
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	0	TRFVFAS72119	19,50		3.320.000,00	95,412000	02/04/21	0,000000				100,000000	3.320.000,00	0,12	0,11	0,11				
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	1	TRFVKFB72130	0,05	1	45.000.000,00	100,000000	26/03/21	23,282471				105,311592	47.390.216,44	1,76	1,63	1,62				
TRFYKBK72142	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	1	TRFYKBK72142	18,00		20.000.000,00	94,722000	11/03/21	19,142253				99,952026	19.990.405,15	0,74	0,69	0,68				
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	1	TRFYKBK72159	0,30	6	30.000.000,00	100,000000	02/04/21	22,052002				102,378490	30.713.546,92	1,14	1,05	1,05				
TRFAKYM72116	TL	AK	05/07/21	4	TRFAKYM72116	19,05		10.000.000,00	96,184000	20/04/21	20,545461				99,795435	9.979.543,50	0,37	0,34	0,34				

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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)
TRFISFA72116	TL	YATIRIM MENKUL DEĞERLER A.Ş. İŞ FAKTORİN G A.Ş.	05/07/21	4	TRFISFA72116	18,25		6.000.000,00	94,518000	11/03/21	20,989539				99,791414	5.987.484,81	0,22	0,21	0,20
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	6	TRFAKBK72118	19,00		80.000.000,00	96,050000	19/04/21	20,220070				99,697739	79.758.191,33	2,97	2,74	2,72
TRFVKFB72148	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	8	TRFVKFB72148	19,00		40.000.000,00	95,477000	09/04/21	20,932232				99,584296	39.833.718,52	1,48	1,37	1,36
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	8	TRFYKBK72118	2,00	12	20.000.000,00	100,000000	29/01/21	23,467865				101,827417	20.365.483,37	0,76	0,70	0,69
TRFISGY72114	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	13	TRFISGY72114	19,35		4.850.000,00	95,013000	06/04/21	20,756647				99,330500	4.817.529,23	0,18	0,17	0,16
TRFDZBK72169	TL	DENİZBANK A.Ş.	16/07/21	15	TRFDZBK72169	19,10		35.000.000,00	96,466000	07/05/21	20,636025				99,231974	34.731.190,79	1,29	1,19	1,18
TRFDNFK72117	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/07/21	27	TRFDNFK72117	0,60	12	11.500.000,00	100,000000	09/04/21	23,939934				100,566119	11.565.103,73	0,43	0,40	0,39
TRFFFKR72113	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	28/07/21	27	TRFFFKR72113	18,00		9.000.000,00	91,764000	27/01/21	18,812032				98,733011	8.885.970,95	0,33	0,30	0,30
TRFHLFK72112	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/07/21	28	TRFHLFK72112	19,20		7.500.000,00	95,050000	21/04/21	20,580675				98,574594	7.393.094,56	0,28	0,25	0,25
TRFFNBK72111	TL	QNB FİNANSBA NK A.Ş.	30/07/21	29	TRFFNBK72111	17,70		19.000.000,00	91,890000	29/01/21	19,030806				98,625384	18.738.822,96	0,70	0,64	0,64
TRFFNBK72145	TL	QNB FİNANSBA NK A.Ş.	30/07/21	29	TRFFNBK72145	19,15		10.800.000,00	95,443000	30/04/21	20,570746				98,524709	10.640.668,56	0,40	0,37	0,36
TRFYKBK72134	TL	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	29	TRFYKBK72134	13,20	12	40.000.000,00	100,000000	05/02/21	22,041531				100,300108	40.120.043,14	1,49	1,38	1,37
TRFGRFA82111	TL	GARANTİ FAKTORİN G A.Ş.	02/08/21	32	TRFGRFA82111	19,20		7.020.000,00	95,817000	11/05/21	20,672408				98,366072	6.905.298,23	0,26	0,24	0,24
TRFFFKR82112	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	03/08/21	33	TRFFFKR82112	17,80		7.500.000,00	92,178000	10/02/21	18,631875				98,467153	7.385.036,47	0,27	0,25	0,25
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	34	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	23,683472				100,250883	4.010.035,32	0,15	0,14	0,14
TRFFINF82115	TL	QNB Finans Faktoring A.Ş.	04/08/21	34	TRFFINF82115	19,20		9.600.000,00	94,436000	14/04/21	20,718743				98,261328	9.433.087,51	0,35	0,32	0,32
TRFGRAN82131	TL	GARANTİ BANKASI A.Ş.	04/08/21	34	TRFGRAN82131	19,15		30.000.000,00	95,490000	06/05/21	20,582550				98,271661	29.481.498,30	1,10	1,01	1,01
TRFDZBK82150	TL	DENİZBANK A.Ş.	06/08/21	36	TRFDZBK82150	0,60	12	10.000.000,00	100,000000	13/04/21	23,354912				100,156252	10.015.625,23	0,37	0,34	0,34
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	36	TRFISFA82115	19,30		4.850.000,00	94,033000	08/04/21	20,705134				98,161092	4.760.812,94	0,18	0,16	0,16
TRFFFKR82138	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/21	39	TRFFFKR82138	19,20		5.600.000,00	94,156000	13/04/21	20,474917				98,029379	5.489.645,20	0,20	0,19	0,19
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	41	TRFISFN82118	19,20		5.350.000,00	94,062000	13/04/21	20,463501				97,930417	5.239.277,31	0,19	0,18	0,18
TRFYKYM82115	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	11/08/21	41	TRFYKYM82115	19,20		17.500.000,00	95,720000	18/05/21	20,663713				97,912151	17.134.626,43	0,64	0,59	0,58
TRFDZBK821A4	TL	DENİZBANK A.Ş.	13/08/21	43	TRFDZBK821A4	19,00		15.000.000,00	96,630000	07/06/21	20,533115				97,823906	14.673.585,97	0,55	0,50	0,50
TRFFNBK82128	TL	QNB FİNANSBA NK A.Ş.	13/08/21	43	TRFFNBK82128	17,75		60.000.000,00	91,869000	12/02/21	18,539855				98,016269	58.809.761,50	2,19	2,02	2,01
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	43	TRFYKBK82125	0,60	12	33.000.000,00	100,000000	19/02/21	21,732368				101,439450	33.475.018,62	1,25	1,15	1,14
TRFALNF82110	TL	ALTERNATİFBANK A.Ş.	17/08/21	47	TRFALNF82110	18,25		2.500.000,00	91,659000	16/02/21	19,085148				97,775948	2.444.398,70	0,09	0,08	0,08
TRFFFKR82120	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	17/08/21	47	TRFFFKR82120	17,70		17.230.000,00	91,890000	16/02/21	18,485531				97,839523	16.857.749,89	0,63	0,58	0,57
TRFGRAN82149	TL	GARANTİ BANKASI A.Ş.	17/08/21	47	TRFGRAN82149	19,15		40.000.000,00	95,395000	17/05/21	20,567403				97,620327	39.048.130,84	1,45	1,34	1,33
TRFISGY82113	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	48	TRFISGY82113	19,20		6.840.000,00	94,062000	20/04/21	20,467427				97,580961	6.674.537,70	0,25	0,23	0,23
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	48	TRFYKYM82131	19,20		13.300.000,00	95,768000	26/05/21	20,670679				97,559330	12.975.390,92	0,48	0,45	0,44
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21	49	TRFODEA82118	19,40		6.000.000,00	93,723000	15/04/21	20,658159				97,510480	5.850.628,78	0,22	0,20	0,20
TRFFNBK82136	TL	QNB FİNANSBA NK A.Ş.	20/08/21	50	TRFFNBK82136	17,60		15.000.000,00	91,891000	18/02/21	17,804196				97,780432	14.667.064,77	0,55	0,50	0,50
TRFTCEF82118	TL	TURKCELL FİNANSMA N A.Ş.	20/08/21	50	TRFTCEF82118	17,75		5.000.000,00	92,157000	26/02/21	18,589463				97,691482	4.884.574,10	0,18	0,17	0,17
TRFTEBK82110	TL	TÜRK EKONOMİ BANKASI A.Ş.	20/08/21	50	TRFTEBK82110	19,15		92.000.000,00	96,117000	04/06/21	20,550432				97,472250	89.674.469,82	3,34	3,08	3,06
TRFTHAL82121	TL	T. HALK BANKASI A.Ş.	20/08/21	50	TRFTHAL82121	19,15		30.000.000,00	95,443000	21/05/21	20,571945				97,469867	29.240.960,18	1,09	1,01	1,00
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	50	TRFYKBK82133	0,60	12	10.000.000,00	100,000000	26/02/21	21,868668				101,036608	10.103.660,80	0,38	0,35	0,34

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Haziran-2021

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)
TRFFFKR82146	TL	QNB FINANS KİRALAMA A.Ş.	24/08/21	54	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				97,300419	3.502.815,07	0,13	0,12	0,12
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	25/08/21	55	TRFFINF82123	19,10		5.000.000,00	94,092000	27/04/21	20,349384				97,247472	4.862.373,60	0,18	0,17	0,17
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	56	TRFAKBK82117	17,85		15.000.000,00	91,827000	25/02/21	19,065308				97,358231	14.603.734,70	0,54	0,50	0,50
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/08/21	56	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				97,198134	4.432.234,90	0,16	0,15	0,15
TRFYAKF82119	TL	YAPI KREDİ FAKTORİN G A.Ş.	26/08/21	56	TRFYAKF82119	19,15		3.060.000,00	95,731000	02/06/21	20,604187				97,166599	2.973.297,94	0,11	0,10	0,10
TRFFNBK82144	TL	QNB FINANSBA NK A.S.	27/08/21	57	TRFFNBK82144	19,15		15.000.000,00	95,443000	28/05/21	20,571945				97,120795	14.568.119,19	0,54	0,50	0,50
TRFOYMD82111	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	57	TRFOYMD82111	19,20		1.720.000,00	95,432000	28/05/21	20,627698				97,113783	1.670.357,07	0,06	0,06	0,06
TRFTEBK82128	TL	TÜRK EKONOMİ BANKASI A.Ş.	27/08/21	57	TRFTEBK82128	19,15		35.000.000,00	96,117000	11/06/21	20,651155				97,110834	33.988.792,05	1,26	1,17	1,16
TRFVFAS82118	TL	VAKIF FAKTORİN G A.Ş.	31/08/21	61	TRFVFAS82118	19,10		8.500.000,00	94,092000	03/05/21	20,349384				96,951818	8.240.904,50	0,31	0,28	0,28
TRFFFKR92129	TL	QNB FINANS KİRALAMA A.Ş.	01/09/21	62	TRFFFKR92129	17,90		5.500.000,00	90,582000	01/02/21	18,566192				97,148653	5.343.175,92	0,20	0,18	0,18
TRFFFKR92137	TL	QNB FINANS KİRALAMA A.Ş.	01/09/21	62	TRFFFKR92137	18,10		14.000.000,00	91,722000	03/03/21	18,888356				97,103886	13.594.543,99	0,51	0,47	0,46
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	62	TRFGRFA92110	19,30		5.830.000,00	93,383000	20/04/21	20,499960				96,882050	5.648.223,52	0,21	0,19	0,19
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	62	TRFYKYM92114	19,15		8.700.000,00	95,779000	09/06/21	20,610471				96,866966	8.427.426,03	0,31	0,29	0,29
TRFFINF92114	TL	QNB Finans Faktoring A.Ş.	02/09/21	63	TRFFINF92114	19,10		2.650.000,00	94,045000	04/05/21	20,346538				96,853861	2.566.627,33	0,10	0,09	0,09
TRFISMD92114	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/09/21	63	TRFISMD92114	19,15		7.300.000,00	95,491000	04/06/21	20,576711				96,821924	7.068.000,46	0,26	0,24	0,24
TRFGRAN92130	TL	GARANTİ BANKASI A.Ş.	03/09/21	64	TRFGRAN92130	19,15		20.000.000,00	95,062000	27/05/21	20,527319				96,779254	19.355.850,74	0,72	0,67	0,66
TRFTHAL92120	TL	T. HALK BANKASI A.Ş.	03/09/21	64	TRFTHAL92120	0,20	2	43.500.000,00	100,000000	04/06/21	20,976887				101,414458	44.115.289,01	1,64	1,52	1,50
TRFFFKR92145	TL	QNB FINANS KİRALAMA A.Ş.	07/09/21	68	TRFFFKR92145	19,10		7.500.000,00	94,138000	11/05/21	20,356292				96,606990	7.245.524,28	0,27	0,25	0,25
TRFALNF92119	TL	ALTERNATİ FBANK A.S.	08/09/21	69	TRFALNF92119	19,30		6.410.000,00	93,987000	10/05/21	20,570704				96,525478	6.187.283,15	0,23	0,21	0,21
TRFDZBK92134	TL	DENİZBAN K A.Ş.	08/09/21	69	TRFDZBK92134	19,10		50.000.000,00	95,502000	10/06/21	20,495631				96,536844	48.268.422,01	1,80	1,66	1,65
TRFGRAN92122	TL	GARANTİ BANKASI A.Ş.	08/09/21	69	TRFGRAN92122	18,00		10.000.000,00	91,805000	11/03/21	18,818155				96,793027	9.679.302,72	0,36	0,33	0,33
TRFHBC92111	TL	HSBC BANK A.S.	08/09/21	69	TRFHBC92111	19,15		24.400.000,00	93,799000	05/05/21	20,571945				96,525290	23.552.170,86	0,88	0,81	0,80
TRFVFAS92117	TL	VAKIF FAKTORİN G A.Ş.	13/09/21	74	TRFVFAS92117	19,10		10.000.000,00	95,455000	14/06/21	20,511159				96,288086	9.628.808,61	0,36	0,33	0,33
TRFFFKR92152	TL	QNB FINANS KİRALAMA A.Ş.	14/09/21	75	TRFFFKR92152	19,20		10.000.000,00	94,436000	25/05/21	20,538295				96,234428	9.623.442,82	0,36	0,33	0,33
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	76	TRFAKBK92116	19,15		50.000.000,00	94,450000	26/05/21	20,466581				96,197110	48.098.555,12	1,79	1,65	1,64
TRFYAKF92118	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/09/21	77	TRFYAKF92118	19,20		3.000.000,00	95,768000	24/06/21	20,670679				96,113719	2.883.411,58	0,11	0,10	0,10
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	78	TRFYKBK92116	0,60	12	20.000.000,00	100,000000	09/04/21	21,766186				100,126540	20.025.307,91	0,74	0,69	0,68
TRFFFKR92160	TL	QNB FINANS KİRALAMA A.Ş.	21/09/21	82	TRFFFKR92160	19,10		5.000.000,00	94,792000	08/06/21	20,433149				95,909095	4.795.454,75	0,18	0,16	0,16
TRFISFN92117	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/09/21	85	TRFISFN92117	19,20		4.600.000,00	94,109000	28/05/21	20,470086				95,755805	4.404.767,05	0,16	0,15	0,15
TRFTHALE2125	TL	T. HALK BANKASI A.Ş.	01/10/21	92	TRFTHALE2125	16,80	12	20.000.000,00	100,000000	25/06/21	21,007786				100,314095	20.062.818,93	0,75	0,69	0,68
TRFALNFE2115	TL	ALTERNATİ FBANK A.Ş.	08/10/21	99	TRFALNFE2115	19,25		2.100.000,00	94,048000	10/06/21	20,520727				95,063410	1.996.331,62	0,07	0,07	0,07
TRFTHALE2117	TL	T. HALK BANKASI A.Ş.	08/10/21	99	TRFTHALE2117	19,10		110.000.000,00	94,092000	10/06/21	20,349384				95,100101	104.610.110,92	3,89	3,59	3,57
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	99	TRFYKBKE2123	0,60	12	35.000.000,00	100,000000	21/04/21	21,294117				101,508397	35.527.939,03	1,32	1,22	1,21
TRFAKME2114	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	104	TRFAKME2114	19,25		2.540.000,00	93,491000	03/06/21	20,455301				94,835328	2.408.817,33	0,09	0,08	0,08
TRFDNFKE2121	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	13/10/21	104	TRFDNFKE2121	0,12	12	10.000.000,00	100,000000	30/06/21	21,105719				100,052468	10.005.246,80	0,37	0,34	0,34
TRFFNBKE2115	TL	QNB FINANSBA NK A.S.	15/10/21	106	TRFFNBKE2115	19,35		16.500.000,00	91,201000	16/04/21	20,363223				94,759708	15.635.351,90	0,58	0,54	0,53
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	106	TRFYKBKE2131	12,00	12	25.000.000,00	100,000000	30/04/21	21,987886				101,098951	25.274.737,75	0,94	0,87	0,86
TRFISFAE2115	TL	İŞ FAKTORİN G A.Ş.	22/10/21	113	TRFISFAE2115	19,10		5.000.000,00	94,092000	24/06/21	20,349384				94,426841	4.721.342,03	0,18	0,16	0,16

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR																			
Haziran-2021																			
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)
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	127	TRFYKBKK2117	16,80	12	10.000.000,00	100,000000	21/05/21	21,485691				102,192106	10.219.210,57	0,38	0,35	0,35
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	173	TRFGRANA2112	19,15		24.000.000,00	91,371000	24/06/21	20,080338				91,692222	22.006.133,25	0,82	0,76	0,75
TRFFFKR22217	TL	QNB FINANS KİRALAMA A.Ş.	09/02/22	223	TRFFFKR22217	17,90		5.000.000,00	85,314000	23/02/21	17,958984				90,401429	4.520.071,43	0,17	0,15	0,15
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	596	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	22,594151				102,086904	5.012.466,99	0,19	0,17	0,17
TRSORFN92110	TL	ORFİN FINANSMAN	10/09/21	71	TRSORFN92110	0,00	4	70.000,00	103,277800	03/05/19	25,079422		71323148		101,262446	70.883,71	0,00	0,00	0,00
TRSYAKF12218	TL	YAPI KREDİ FAKTORİN G.A.Ş.	05/01/22	188	TRSYAKF12218	0,00		12.000.000,00	85,438800	14/08/20	13,880425		73179674		93,524384	11.222.926,10	0,42	0,39	0,38
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	203	TRSTTLK12216	0,20	4	1.700.000,00	100,000000	14/12/20	24,150348				100,213940	1.703.636,97	0,06	0,06	0,06
TRSDZBK12226	TL	DENİZBAN K.A.Ş.	21/01/22	204	TRSDZBK12226	10,65		10.000.000,00	85,912000	08/07/20	17,094811				91,557521	9.155.752,12	0,34	0,31	0,31
TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	221	TRSTISB22212	11,16	4	85.000.000,00	100,000000	10/02/20	20,087981				102,960396	87.516.336,34	3,26	3,01	2,98
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	243	TRSTISB32211	15,20	4	134.100.000,00	100,000000	18/06/21	21,256995				101,686888	136.362.116,44	5,07	4,69	4,65
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	258	TRSYDAT32212	0,00	4	70.000,00	103,847900	20/08/18	25,892282		70309838		100,950713	70.665,50	0,00	0,00	0,00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	267	TRSCMSA32211	12,00	4	1.830.000,00	100,000000	18/03/21	21,847768				100,642460	1.841.757,02	0,07	0,06	0,06
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	03/02/23	582	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	22,479675				102,832122	15.424.818,34	0,57	0,53	0,53
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	665	TRSARCL42313	8,80	4	10.600.000,00	100,000000	18/06/21	22,271246				103,507523	10.971.797,42	0,41	0,38	0,37
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	672	TRSYAZI52315	13,20	4	7.500.000,00	100,000000	06/05/21	22,729957				103,130176	7.734.763,21	0,29	0,27	0,26
GRUP TOPLAMI								1.899.310.000,00							1.879.196.138,09	69,92	64,55	64,03	
Devlet Tahvili																			
TRT040522T13	TL	HAZİNE	04/05/22	307	TRT040522T13	0,00	2	-3.000.000,00	94,859341	01/07/21			74446201		94,862000	-2.845.860,00	-0,11	-0,10	-0,10
TRT040522T13	TL	HAZİNE	04/05/22	307	TRT040522T13	0,00	2	-6.000.000,00	94,859341	01/07/21			74446201		94,862000	-5.691.720,00	-0,21	-0,20	-0,19
TRT040522T13	TL	HAZİNE	04/05/22	307	TRT040522T13	0,00	2	-500.000,00	94,859340	01/07/21			74446201		94,862000	-474.310,00	-0,02	-0,02	-0,02
TRT040522T13	TL	HAZİNE	04/05/22	307	TRT040522T13	0,00	2	-500.000,00	94,909340	01/07/21			74446201		94,862000	-474.310,00	-0,02	-0,02	-0,02
GRUP TOPLAMI								-10.000.000,00							-9.486.200,00	-0,36	-0,34	-0,33	
GRUP TOPLAMI								2.684.466.756,00							2.688.061.352,15	100,00	92,37	91,61	
T.REPO																			
TRT160425T17	TL	HAZİNE	01/07/21	0	TRT160425T17	15,86	2	110.047,80	15,860000	30/06/21		55.020,00	74446201	110.047,80	15,860000	110.047,80	0,13	0,00	0,00
TRT170724T14	TL	HAZİNE	01/07/21	0	TRT170724T14	19,26	4	27.014.247,12	19,260000	30/06/21		26.924.060,00	74446201	27.014.247,12	19,260000	27.014.247,12	30,96	0,93	0,92
TRT201021T25	TL	HAZİNE	01/07/21	0	TRT201021T25	19,06	2	10.005.221,92	19,060000	30/06/21		9.869.233,00	192505	10.005.221,92	19,060000	10.005.221,92	11,47	0,34	0,34
TRT201021T25	TL	HAZİNE	01/07/21	0	TRT201021T25	19,06	2	40.020.887,67	19,060000	30/06/21		39.476.931,00	192506	40.020.887,67	19,060000	40.020.887,67	45,87	1,38	1,36
TRT201021T25	TL	HAZİNE	01/07/21	0	TRT201021T25	19,06	2	10.005.221,92	19,060000	30/06/21		9.869.233,00	192507	10.005.221,92	19,060000	10.005.221,92	11,47	0,34	0,34
TRT220921T18	TL	HAZİNE	01/07/21	0	TRT220921T18	15,85	2	90.039,08	15,850000	30/06/21		105.000,00	74446201	90.039,08	15,850000	90.039,08	0,10	0,00	0,00
GRUP TOPLAMI								87.245.665,51							87.245.665,51	100,00	2,99	2,96	
GRUP TOPLAMI								87.245.665,51							87.245.665,51	100,00	2,99	2,96	
MEVDUAT																			
ODEA BANK A.Ş.	TL		16/07/21	15		19,15		12.000.000,00		04/06/21				12.264.427,40	19,150000	12.169.326,73	26,70	0,42	0,42
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		27/07/21	26		19,15		33.015.327,81		08/06/21				33.864.093,09	19,150000	33.411.045,60	73,30	1,15	1,14
GRUP TOPLAMI								45.015.327,81							45.580.372,33	100,00	1,57	1,56	
GRUP TOPLAMI								45.015.327,81							45.580.372,33	100,00	1,57	1,56	
TPP																			
TPP			07/07/21	6		19,35		30.747.493,15	19,350000	21/05/21			96021	30.747.493,15	19,350000	30.651.041,02	34,22	1,05	1,05
TPP			14/07/21	13		19,40		10.217.917,81	19,400000	03/06/21			105277	10.217.917,81	19,400000	10.148.312,63	11,33	0,35	0,35
TPP			16/07/21	15		19,35		6.635.527,01	19,350000	04/06/21			106222	6.635.527,01	19,350000	6.583.544,48	7,35	0,23	0,22
TPP			16/07/21	15		19,40		10.207.287,67	19,400000	07/06/21			107386	10.207.287,67	19,400000	10.127.057,95	11,31	0,35	0,35
TPP			19/07/21	18		19,40		5.122.246,58	19,400000	03/06/21			105116	5.122.246,58	19,400000	5.074.058,99	5,67	0,17	0,17
TPP			27/07/21	26		19,40		5.140.849,32	19,400000	04/06/21			106482	5.140.849,32	19,400000	5.071.264,46	5,66	0,17	0,17
TPP			11/08/21	41		19,40		16.364.802,74	19,400000	17/06/21			115320	16.364.802,74	19,400000	16.017.045,79	17,88	0,55	0,55
TPP			03/12/21	155		19,50		5.486.164,38	19,500000	04/06/21			106252	5.486.164,38	19,500000	5.069.304,74	5,66	0,17	0,17
TPP			16/12/21	168		19,60		894.651,18	19,600000	17/06/21			115306	894.651,18	19,600000	820.866,81	0,92	0,03	0,03
GRUP TOPLAMI								90.816.939,84							89.562.496,87	100,00	3,07	3,06	
GRUP TOPLAMI								90.816.939,84							89.562.496,87	100,00	3,07	3,06	
FON PORTFÖY DEĞERİ																2.910.449.886,86		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.910.449.886,86	99,27 %
B-)HAZIR DEĞERLER	18.184.617,21	0,62 %
C-)ALACAKLAR	9.486.184,06	0,32 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.137.468,36	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.931.983.219,77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	54.171,30	0,0018 %
Fon Yönetim Ücreti	5.843.361,43	0,1993 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	406,20	0,0000 %
Kayda Alma Ücreti	52.375,15	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	167.738,94	0,0057 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	883,80	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.081,57	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0000 %
	6.121.155,22	0,2086 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT120122T17	HAZİNE		12/01/22	03/06/21	98,981	7.423.578,30	7.500.000,00
TRT260122T11	HAZİNE		26/01/22	17/06/21	102,781	5.139.049,10	5.000.000,00
TRT260122T11	HAZİNE		26/01/22	17/06/21	102,781	10.278.098,19	10.000.000,00
TRSTİSB32211	T.İŞ BANKASI A.Ş.		01/03/22	17/06/21	101,297	405.188,00	400.000,00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	17/06/21	102,753	411.012,00	400.000,00
TRT040522T13	HAZİNE		04/05/22	24/06/21	94,536	2.836.087,91	3.000.000,00
TRT040522T13	HAZİNE		04/05/22	24/06/21	94,536	1.890.725,27	2.000.000,00
TRT020322T17	HAZİNE		02/03/22	24/06/21	99,215	992.148,35	1.000.000,00
TRT020322T17	HAZİNE		02/03/22	24/06/21	99,215	8.929.335,16	9.000.000,00
TRT040522T13	HAZİNE		04/05/22	24/06/21	94,536	6.617.538,46	7.000.000,00
TRT040522T13	HAZİNE		04/05/22	24/06/21	94,536	2.836.087,91	3.000.000,00
TRT040522T13	HAZİNE		04/05/22	30/06/21	94,859	2.845.780,22	3.000.000,00
TRT040522T13	HAZİNE		04/05/22	30/06/21	94,859	5.691.560,44	6.000.000,00
TRT040522T13	HAZİNE		04/05/22	30/06/21	94,859	474.296,70	500.000,00
TRT040522T13	HAZİNE		04/05/22	30/06/21	94,909	474.546,70	500.000,00
Toplamı:						57245032,71	58300000,00

VIII-İTFALAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTEBK62120	TÜRK EKONOMİ BANKASI A.Ş.		04/06/21	04/06/21	0,957	92.000.000,00	92.000.000,00
TRFTHAL62131	T. HALK BANKASI A.Ş.		04/06/21	04/06/21	0,957	43.500.000,00	43.500.000,00
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		09/06/21	09/06/21	0,957	6.000.000,00	6.000.000,00
TRFDZBK62111	DENİZBANK A.Ş.		10/06/21	10/06/21	0,914	50.000.000,00	50.000.000,00
TRFTHAL62115	T. HALK BANKASI A.Ş.		10/06/21	10/06/21	0,914	100.000.000,00	100.000.000,00
TRFALNF62138	ALTERNATİFBANK A.Ş.		10/06/21	10/06/21	0,944	2.200.000,00	2.200.000,00
TRFTEBK62138	TÜRK EKONOMİ BANKASI A.Ş.		11/06/21	11/06/21	0,958	32.000.000,00	32.000.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	25/06/21	1,002	23.000.000,00	23.000.000,00
TRFDNFK62134	DENİZ FİNANSAL KİRALAMA A.Ş.		30/06/21	30/06/21	1,000	12.000.000,00	12.000.000,00
BONO TÜRK					Toplamı:	360700000,00	360700000,00

BİHAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALISILAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFYAKF82119	YAPI KREDİ FAKTÖRİNG A.Ş.		26/08/21	02/06/21	95,731	2.929.368,60	3.060.000,00
TRFAKYME2114	AK YATIRIM MENKUL DEĞERLER A.Ş.		13/10/21	03/06/21	93,491	2.374.671,40	2.540.000,00
TRFTEBK82110	TÜRK EKONOMİ BANKASI A.Ş.		20/08/21	04/06/21	96,117	88.427.640,00	92.000.000,00
TRFTHAL92120	T. HALK BANKASI A.Ş.		03/09/21	04/06/21	100,000	43.500.000,00	43.500.000,00
TRFISMD92114	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/09/21	04/06/21	95,491	6.970.843,00	7.300.000,00
TRFDZBK821A4	DENİZBANK A.Ş.		13/08/21	07/06/21	96,630	14.494.500,00	15.000.000,00
TRFFFKR92160	QNB FINANS FİNANSAL KİRALAMA A.Ş.		21/09/21	08/06/21	94,792	4.739.600,00	5.000.000,00
TRFYKYM92114	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		01/09/21	09/06/21	95,779	8.332.773,00	8.700.000,00
TRFTHALE2117	T. HALK BANKASI A.Ş.		08/10/21	10/06/21	94,092	103.501.200,00	110.000.000,00
TRFDZBK92134	DENİZBANK A.Ş.		08/09/21	10/06/21	95,502	47.751.000,00	50.000.000,00
TRFALNFE2115	ALTERNATİFBANK A.Ş.		08/10/21	10/06/21	94,048	1.975.008,00	2.100.000,00
TRFTEBK82128	TÜRK EKONOMİ BANKASI A.Ş.		27/08/21	11/06/21	96,117	33.640.950,00	35.000.000,00
TRFVFAS92117	VAKİF FAKTÖRİNG A.Ş.		13/09/21	14/06/21	95,455	9.545.500,00	10.000.000,00
TRFGRANA2112	GARANTİ BANKASI A.Ş.		21/12/21	24/06/21	91,371	21.929.040,00	24.000.000,00
TRFYAKF92118	YAPI KREDİ FAKTÖRİNG A.Ş.		16/09/21	24/06/21	95,768	2.873.040,00	3.000.000,00
TRFISFAE2115	İŞ FAKTÖRİNG A.Ş.		22/10/21	24/06/21	94,092	4.704.600,00	5.000.000,00
TRFTHALE2125	T. HALK BANKASI A.Ş.		01/10/21	25/06/21	100,000	20.000.000,00	20.000.000,00
TRFDNFKE2121	DENİZ FİNANSAL KİRALAMA A.Ş.		13/10/21	30/06/21	100,000	10.000.000,00	10.000.000,00
Toplamı:						427689734,00	446200000,00
TAHVİL TÜRK							

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TRT190826T19	HAZİNE	19/08/26	22/06/21	98,727	57.261.660,00	58.000.000,00
TRT190826T19	HAZİNE	19/08/26	22/06/21	98,977	28.703.330,00	29.000.000,00
TAHVİL TÜRK				Toplamı:	85964990,00	87000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT160425T33	HAZİNE		02/06/21	01/06/21		50.000.000,00	50.694.615,00
TRT091122T10	HAZİNE		02/06/21	01/06/21		220.000,00	236.570,00
TRT080328T15	HAZİNE		02/06/21	01/06/21		17.000.000,00	21.672.265,00
TRT201021T25	HAZİNE		02/06/21	01/06/21		35.000.000,00	34.904.711,00
TRT201021T25	HAZİNE		02/06/21	01/06/21		1.000.000,00	997.278,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		50.000.000,00	50.694.615,00
TRT201021T25	HAZİNE		02/06/21	01/06/21		49.000.000,00	48.866.595,00
TRT201021T25	HAZİNE		02/06/21	01/06/21		1.000.000,00	997.278,00
TRT201021T25	HAZİNE		02/06/21	01/06/21		49.000.000,00	48.866.595,00
TRT020322T17	HAZİNE		03/06/21	02/06/21		44.000.000,00	46.326.250,00
TRT110226T13	HAZİNE		03/06/21	02/06/21		29.000.000,00	37.587.785,00
TRT110226T13	HAZİNE		03/06/21	02/06/21		26.000.000,00	33.699.390,00
TRT140126T11	HAZİNE		03/06/21	02/06/21		24.000.000,00	12.606.655,00
TRT080328T15	HAZİNE		03/06/21	02/06/21		21.000.000,00	26.968.250,00
TRT230222T13	HAZİNE		03/06/21	02/06/21		6.000.000,00	2.339.820,00
TRT230222T13	HAZİNE		03/06/21	02/06/21		5.000.000,00	1.949.850,00
TRT090621T18	HAZİNE		03/06/21	02/06/21		380.000,00	420.000,00
TRT030523T13	HAZİNE		03/06/21	02/06/21		14.000.000,00	6.218.780,00
TRT030523T13	HAZİNE		03/06/21	02/06/21		29.000.000,00	12.881.750,00
TRT201021T25	HAZİNE		03/06/21	02/06/21		29.000.000,00	28.921.334,00
TRT201021T25	HAZİNE		03/06/21	02/06/21		21.000.000,00	20.943.035,00
TRT201021T25	HAZİNE		03/06/21	02/06/21		5.000.000,00	4.986.437,00
TRT280628T18	HAZİNE		04/06/21	03/06/21		4.000.000,00	2.624.025,00
TRT060825T15	HAZİNE		04/06/21	03/06/21		46.000.000,00	46.533.490,00
TRT140126T11	HAZİNE		04/06/21	03/06/21		26.000.000,00	13.648.525,00
TRT280628T18	HAZİNE		04/06/21	03/06/21		4.000.000,00	2.624.025,00
TRT090621T18	HAZİNE		04/06/21	03/06/21		220.000,00	250.000,00
TRT050527T17	HAZİNE		04/06/21	03/06/21		29.000.000,00	29.923.585,00
TRT050527T17	HAZİNE		04/06/21	03/06/21		8.000.000,00	8.254.785,00
TRT050527T17	HAZİNE		04/06/21	03/06/21		21.000.000,00	21.668.805,00
TRT050527T17	HAZİNE		04/06/21	03/06/21		46.000.000,00	47.464.990,00
TRT230222T13	HAZİNE		04/06/21	03/06/21		700.000,00	272.790,00
TRT201021T25	HAZİNE		04/06/21	03/06/21		40.000.000,00	39.873.601,00
TRT260122T11	HAZİNE		07/06/21	04/06/21		380.000,00	384.540,00
TRT030523T13	HAZİNE		07/06/21	04/06/21		13.000.000,00	5.773.235,00
TRT050527T17	HAZİNE		07/06/21	04/06/21		9.000.000,00	9.289.680,00
TRT201021T25	HAZİNE		07/06/21	04/06/21		380.000,00	390.940,00
TRT210623T10	HAZİNE		07/06/21	04/06/21		8.000.000,00	8.019.785,00
TRT210623T10	HAZİNE		07/06/21	04/06/21		8.000.000,00	8.019.785,00
TRT120128T11	HAZİNE		07/06/21	04/06/21		10.000.000,00	6.333.330,00
TRT120128T11	HAZİNE		07/06/21	04/06/21		10.000.000,00	6.333.330,00
TRT110827T16	HAZİNE		07/06/21	04/06/21		42.000.000,00	57.805.505,00
TRT181023T19	HAZİNE		07/06/21	04/06/21		40.000.000,00	38.805.165,00
TRT110827T16	HAZİNE		07/06/21	04/06/21		42.000.000,00	57.805.505,00
TRT201021T25	HAZİNE		07/06/21	04/06/21		45.000.000,00	44.846.178,00
TRT180924T11	HAZİNE		08/06/21	07/06/21		45.000.000,00	22.001.350,00
TRT220921T18	HAZİNE		08/06/21	07/06/21		220.000,00	250.000,00
TRT220921T18	HAZİNE		08/06/21	07/06/21		90.000,00	105.000,00
TRT180924T11	HAZİNE		08/06/21	07/06/21		45.000.000,00	22.001.350,00

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TRT180924T11	HAZİNE	08/06/21	07/06/21	5.000.000,00	2.444.600,00
TRT180924T11	HAZİNE	08/06/21	07/06/21	5.000.000,00	2.444.600,00
TRT201021T25	HAZİNE	08/06/21	07/06/21	13.000.000,00	12.936.096,00
TRT201021T25	HAZİNE	08/06/21	07/06/21	2.000.000,00	1.990.169,00
TRT201021T25	HAZİNE	08/06/21	07/06/21	48.000.000,00	47.764.046,00
TRT201021T25	HAZİNE	08/06/21	07/06/21	2.000.000,00	1.990.169,00
TRT201021T25	HAZİNE	08/06/21	07/06/21	48.000.000,00	47.764.046,00
TRT201021T25	HAZİNE	08/06/21	07/06/21	2.000.000,00	1.990.169,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	34.000.000,00	33.509.390,00
TRT170724T14	HAZİNE	09/06/21	08/06/21	47.000.000,00	47.442.155,00
TRT180625T13	HAZİNE	09/06/21	08/06/21	400.000,00	373.195,00
TRT170724T14	HAZİNE	09/06/21	08/06/21	3.000.000,00	3.028.230,00
TRT170724T14	HAZİNE	09/06/21	08/06/21	22.000.000,00	22.206.970,00
TRT170724T14	HAZİNE	09/06/21	08/06/21	3.000.000,00	3.028.230,00
TRT170724T14	HAZİNE	09/06/21	08/06/21	47.000.000,00	47.442.155,00
TRT170724T14	HAZİNE	09/06/21	08/06/21	3.000.000,00	3.028.230,00
TRT020322T17	HAZİNE	09/06/21	08/06/21	47.000.000,00	49.328.810,00
TRT201021T25	HAZİNE	09/06/21	08/06/21	210.000,00	209.018,00
TRT201021T25	HAZİNE	09/06/21	08/06/21	40.000.000,00	39.812.880,00
TRT201021T25	HAZİNE	10/06/21	09/06/21	390.000,00	387.998,00
TRT201021T25	HAZİNE	10/06/21	09/06/21	290.000,00	288.512,00
TRT201021T25	HAZİNE	10/06/21	09/06/21	44.000.000,00	43.774.126,00
TRT201021T25	HAZİNE	10/06/21	09/06/21	1.000.000,00	994.867,00
TRT180625T13	HAZİNE	10/06/21	09/06/21	6.000.000,00	5.595.240,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	8.000.000,00	5.796.960,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	42.000.000,00	30.433.995,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	49.000.000,00	35.506.330,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	42.000.000,00	30.433.995,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	8.000.000,00	5.796.960,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	8.000.000,00	5.796.960,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	1.000.000,00	724.625,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	1.000.000,00	724.620,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	25.000.000,00	25.710.725,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	7.000.000,00	7.199.125,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	18.000.000,00	18.512.030,00
TRT080328T15	HAZİNE	11/06/21	10/06/21	32.000.000,00	40.816.025,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	200.000,00	230.000,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	120.000,00	145.000,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	6.000.000,00	2.328.365,00
TRT080323T10	HAZİNE	11/06/21	10/06/21	25.000.000,00	29.972.990,00
TRT260122T11	HAZİNE	11/06/21	10/06/21	100.000,00	100.735,00
TRT080323T10	HAZİNE	11/06/21	10/06/21	25.000.000,00	29.972.990,00
TRT080323T10	HAZİNE	11/06/21	10/06/21	25.000.000,00	29.972.990,00
TRT201021T25	HAZİNE	11/06/21	10/06/21	370.000,00	367.933,00
TRT201021T25	HAZİNE	11/06/21	10/06/21	120.000,00	119.330,00
TRT201021T25	HAZİNE	11/06/21	10/06/21	40.000.000,00	39.776.457,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	50.000,00	19.400,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	3.000.000,00	2.982.005,00
TRT170724T14	HAZİNE	14/06/21	11/06/21	27.000.000,00	27.500.945,00
TRT170724T14	HAZİNE	14/06/21	11/06/21	27.000.000,00	27.500.945,00
TRT170724T14	HAZİNE	14/06/21	11/06/21	23.000.000,00	23.426.730,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	11.000.000,00	7.186.820,00
TRT160425T33	HAZİNE	14/06/21	11/06/21	520.000,00	525.360,00
TRT240724T15	HAZİNE	14/06/21	11/06/21	23.000.000,00	28.840.320,00
TRT080328T15	HAZİNE	14/06/21	11/06/21	39.000.000,00	49.390.440,00
TRT201021T25	HAZİNE	14/06/21	11/06/21	31.000.000,00	30.812.660,00
TRT201021T25	HAZİNE	14/06/21	11/06/21	9.000.000,00	8.945.611,00

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TRT280628T18	HAZİNE	15/06/21	14/06/21	18.000.000,00	11.725.425,00
TRT080328T15	HAZİNE	15/06/21	14/06/21	32.000.000,00	39.880.855,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	9.000.000,00	9.729.145,00
TRT070727T13	HAZİNE	15/06/21	14/06/21	18.000.000,00	10.820.565,00
TRT080328T15	HAZİNE	15/06/21	14/06/21	32.000.000,00	39.880.855,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	17.000.000,00	7.215.695,00
TRT220921T18	HAZİNE	15/06/21	14/06/21	180.000,00	200.000,00
TRT201021T25	HAZİNE	15/06/21	14/06/21	10.000.000,00	9.925.854,00
TRT201021T25	HAZİNE	15/06/21	14/06/21	6.000.000,00	5.955.513,00
TRT201021T25	HAZİNE	15/06/21	14/06/21	44.000.000,00	43.673.758,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	13.000.000,00	12.884.530,00
TRT110226T13	HAZİNE	16/06/21	15/06/21	37.000.000,00	46.894.385,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	5.000.000,00	5.130.370,00
TRT220921T18	HAZİNE	16/06/21	15/06/21	220.000,00	250.000,00
TRT220921T18	HAZİNE	16/06/21	15/06/21	330.000,00	370.000,00
TRT230222T13	HAZİNE	16/06/21	15/06/21	400.000,00	154.735,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	28.000.000,00	28.730.035,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	13.000.000,00	12.884.530,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	10.000.000,00	10.366.992,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	11.000.000,00	11.403.691,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	39.000.000,00	40.431.267,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	11.000.000,00	11.403.691,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	39.000.000,00	40.431.267,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	11.000.000,00	11.403.691,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	39.000.000,00	40.431.267,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	11.000.000,00	11.403.691,00
TRT170822T15	HAZİNE	16/06/21	15/06/21	39.000.000,00	40.431.267,00
TRT110226T13	HAZİNE	16/06/21	15/06/21	37.000.000,00	46.894.385,00
TRT170822T15	HAZİNE	17/06/21	16/06/21	46.000.000,00	49.272.685,00
TRT220921T18	HAZİNE	17/06/21	16/06/21	28.000.000,00	28.896.585,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	4.000.000,00	3.962.635,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	39.000.000,00	47.000.155,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	4.000.000,00	4.820.535,00
TRT170822T15	HAZİNE	17/06/21	16/06/21	46.000.000,00	49.272.685,00
TRT220921T18	HAZİNE	17/06/21	16/06/21	530.000,00	570.000,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	4.000.000,00	1.695.685,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	4.000.000,00	1.695.685,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	46.000.000,00	19.500.270,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	46.000.000,00	19.500.270,00
TRT201021T25	HAZİNE	17/06/21	16/06/21	1.000.000,00	991.670,00
TRT201021T25	HAZİNE	17/06/21	16/06/21	39.000.000,00	38.675.129,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	30.000.000,00	12.709.600,00
TRT200422T14	HAZİNE	18/06/21	17/06/21	39.000.000,00	40.161.865,00
TRT041126T11	HAZİNE	18/06/21	17/06/21	50.000.000,00	50.793.215,00
TRT041126T11	HAZİNE	18/06/21	17/06/21	50.000.000,00	50.793.215,00
TRT260122T11	HAZİNE	18/06/21	17/06/21	570.000,00	571.935,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	1.000.000,00	1.065.695,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	11.000.000,00	10.891.955,00
TRT200422T14	HAZİNE	18/06/21	17/06/21	39.000.000,00	40.161.865,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	11.000.000,00	10.891.955,00
TRT201021T25	HAZİNE	18/06/21	17/06/21	30.000.000,00	29.726.517,00
TRT201021T25	HAZİNE	21/06/21	18/06/21	45.000.000,00	44.577.848,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	3.000.000,00	2.972.365,00
TRT040522T13	HAZİNE	21/06/21	18/06/21	2.000.000,00	2.190.310,00
TRT060825T15	HAZİNE	21/06/21	18/06/21	48.000.000,00	48.252.155,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	36.000.000,00	23.416.145,00
TRT040522T13	HAZİNE	21/06/21	18/06/21	3.000.000,00	3.285.465,00

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TRT280628T18	HAZİNE	21/06/21	18/06/21	14.000.000,00	9.106.285,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	14.000.000,00	9.106.285,00
TRT020322T17	HAZİNE	21/06/21	18/06/21	44.000.000,00	45.902.215,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	36.000.000,00	23.416.145,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	370.000,00	143.000,00
TRT201021T25	HAZİNE	22/06/21	21/06/21	47.000.000,00	46.484.488,00
TRT201021T25	HAZİNE	22/06/21	21/06/21	3.000.000,00	2.967.095,00
TRT110226T13	HAZİNE	22/06/21	21/06/21	34.000.000,00	43.249.255,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	16.000.000,00	10.376.290,00
TRT040522T13	HAZİNE	22/06/21	21/06/21	5.000.000,00	5.452.200,00
TRT040522T13	HAZİNE	22/06/21	21/06/21	24.000.000,00	26.170.550,00
TRT220921T18	HAZİNE	22/06/21	21/06/21	23.000.000,00	23.675.425,00
TRT060825T15	HAZİNE	22/06/21	21/06/21	50.000.000,00	50.139.415,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	6.000.000,00	5.552.810,00
TRT261022T10	HAZİNE	22/06/21	21/06/21	440.000,00	177.635,00
TRT220921T18	HAZİNE	22/06/21	21/06/21	80.000,00	90.000,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	10.000.000,00	9.861.160,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	14.000.000,00	13.805.620,00
TRT290125T15	HAZİNE	23/06/21	22/06/21	36.000.000,00	30.934.170,00
TRT290125T15	HAZİNE	23/06/21	22/06/21	14.000.000,00	12.029.955,00
TRT261022T10	HAZİNE	23/06/21	22/06/21	20.000,00	8.070,00
TRT110827T16	HAZİNE	23/06/21	22/06/21	26.000.000,00	34.760.340,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	14.000.000,00	9.073.515,00
TRT160425T33	HAZİNE	23/06/21	22/06/21	770.000,00	773.175,00
TRT160425T33	HAZİNE	23/06/21	22/06/21	190.000,00	190.785,00
TRT201021T25	HAZİNE	23/06/21	22/06/21	37.000.000,00	36.571.022,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	2.000.000,00	1.849.775,00
TRT181023T19	HAZİNE	23/06/21	22/06/21	36.000.000,00	34.542.165,00
TRT180123T10	HAZİNE	24/06/21	23/06/21	8.000.000,00	8.437.320,00
TRT180123T10	HAZİNE	24/06/21	23/06/21	9.000.000,00	9.491.985,00
TRT180123T10	HAZİNE	24/06/21	23/06/21	42.000.000,00	44.295.905,00
TRT160425T33	HAZİNE	24/06/21	23/06/21	70.000,00	70.795,00
TRT160425T33	HAZİNE	24/06/21	23/06/21	700.000,00	707.930,00
TRT201021T25	HAZİNE	24/06/21	23/06/21	34.000.000,00	33.604.144,00
TRT201021T25	HAZİNE	24/06/21	23/06/21	6.000.000,00	5.930.143,00
TRT260122T11	HAZİNE	25/06/21	24/06/21	230.000,00	245.000,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	50.000.000,00	49.991.415,00
TRT201021T25	HAZİNE	25/06/21	24/06/21	35.000.000,00	34.607.209,00
TRT201021T25	HAZİNE	25/06/21	24/06/21	5.000.000,00	4.943.887,00
TRT160425T33	HAZİNE	28/06/21	25/06/21	3.000.000,00	3.013.255,00
TRT220921T18	HAZİNE	28/06/21	25/06/21	60.000,00	70.000,00
TRT160425T33	HAZİNE	28/06/21	25/06/21	3.000.000,00	3.013.255,00
TRT160425T33	HAZİNE	28/06/21	25/06/21	47.000.000,00	47.207.580,00
TRT201021T25	HAZİNE	28/06/21	25/06/21	40.000.000,00	39.559.310,00
TRT201021T25	HAZİNE	29/06/21	28/06/21	40.000.000,00	39.527.645,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	4.000.000,00	4.084.995,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	2.000.000,00	2.042.500,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	48.000.000,00	49.019.835,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	2.000.000,00	2.042.500,00
TRT220921T18	HAZİNE	29/06/21	28/06/21	100.000,00	115.000,00
TRT201021T25	HAZİNE	30/06/21	29/06/21	27.000.000,00	26.628.007,00
TRT201021T25	HAZİNE	30/06/21	29/06/21	3.000.000,00	2.958.668,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.312.525,00
TRT160425T33	HAZİNE	30/06/21	29/06/21	60.000,00	60.680,00
TRT160425T33	HAZİNE	30/06/21	29/06/21	190.000,00	192.155,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	38.000.000,00	39.187.580,00
TRT220921T18	HAZİNE	01/07/21	30/06/21	90.000,00	105.000,00

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TRT160425T17	HAZİNE	01/07/21	30/06/21	110.000,00	55.020,00	
TRT201021T25	HAZİNE	01/07/21	30/06/21	10.000.000,00	9.869.233,00	
TRT201021T25	HAZİNE	01/07/21	30/06/21	40.000.000,00	39.476.931,00	
TRT201021T25	HAZİNE	01/07/21	30/06/21	10.000.000,00	9.869.233,00	
TRT170724T14	HAZİNE	01/07/21	30/06/21	27.000.000,00	26.924.060,00	
T.REPO				Toplamı:	4316070000,00	4185720532,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		ODEA BANK A.Ş.	16/07/21	04/06/21		12.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/07/21	08/06/21		33.015.327,81	
MEVDUAT				Toplamı:		45015327,81	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			14/07/21	03/06/21		10.000.000,00	
			19/07/21	03/06/21		5.000.000,00	
			16/07/21	04/06/21		6.491.000,00	
			27/07/21	04/06/21		5.000.000,00	
			03/12/21	04/06/21		5.000.000,00	
			16/07/21	07/06/21		10.000.000,00	
			11/08/21	17/06/21		15.900.000,00	
			16/12/21	17/06/21		815.000,00	
TPP				Toplamı:		58206000,00	
						5350891084,52	5137920532,00