

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Mayıs-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	:	2.878.883.650,92
E-) Katılma Payı Sayısı	:	64.953.963.532,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,044322
B-)Önceki Ay Pay Fiyatı (TL)	:	0,043745
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	10,84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	26,81
d-)Özel Sektör Tahvili	:	9,93
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	50,32
g-)TPP-TPP Borçlanma	:	1,37
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,30
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	:	9,27
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	:	55,7

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.979.761.231,79
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.886.042.952,01

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																						
TRT120122T17	TL	HAZİNE	12/01/22	225	TRT120122T17	0,00	2	7.500.000,00	96,368100	16/03/21	18,882833		74022669		98,810125	7.410.759,41	0,29	0,26	0,26			
TRT260122T11	TL	HAZİNE	26/01/22	239	TRT260122T11	0,00	4	628.156.756,00	100,867700	11/11/20	20,363584		72720407		101,826704	639.631.322,61	25,07	22,33	22,22			
TRT020322T17	TL	HAZİNE	02/03/22	274	TRT020322T17	0,00	2	10.000.000,00	95,792900	16/03/21	18,937078		74022669		97,886498	9.788.649,82	0,38	0,34	0,34			
TRT200422T14	TL	HAZİNE	20/04/22	323	TRT200422T14	0,00	2	37.000.000,00	107,231900	02/03/21	16,887956		72403776		100,206581	37.076.434,79	1,45	1,30	1,29			
TRT040522T13	TL	HAZİNE	04/05/22	337	TRT040522T13	0,00	2	35.000.000,00	96,470900	16/03/21	18,637121		74022669		93,431104	32.700.886,46	1,28	1,14	1,14			
TRT060825T15	TL	HAZİNE	06/08/25	1527	TRT060825T15	0,00	2	38.000.000,00	110,495200	05/03/21	14,944293		72419609		104,450438	39.691.166,32	1,55	1,39	1,38			
GRUP TOPLAMI								755.656.756,00											766.299.219,41	30,02	26,76	26,63
Özel Sektör																						
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21	3	TRFTEBK62120	18,05		92.000.000,00	95,694000	05/03/21	19,346475				99,854741	91.866.361,45	3,59	3,21	3,19			
TRFTHAL62131	TL	T. HALK BANKASI A.Ş.	04/06/21	3	TRFTHAL62131	0,00	1	43.500.000,00	95,658800	20/04/21	18,934373		74165193		99,857580	43.438.047,13	1,70	1,52	1,51			
TRFYKYM62117	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/06/21	8	TRFYKYM62117	18,10		6.000.000,00	95,682000	10/03/21	19,452299				99,611176	5.976.670,53	0,23	0,21	0,21			
TRFALNF62138	TL	ALTERNATİF FBANK A.Ş.	10/06/21	9	TRFALNF62138	17,90		2.200.000,00	94,398000	09/02/21	18,996977				99,572055	2.190.585,21	0,09	0,08	0,08			
TRFDZBK62111	TL	DENİZBAN K A.Ş.	10/06/21	9	TRFDZBK62111	0,00		50.000.000,00	91,415100	11/11/20	20,016963		73527971		99,551102	49.775.551,02	1,95	1,74	1,73			
TRFTHAL62115	TL	T. HALK BANKASI A.Ş.	10/06/21	9	TRFTHAL62115	9,50		100.000.000,00	91,433000	15/06/20	9,505836				99,776341	99.776.341,18	3,90	3,49	3,47			
TRFTEBK62138	TL	TÜRK EKONOMİ	11/06/21	10	TRFTEBK62138	0,00		32.000.000,00	95,808700	20/04/21	19,253463		74165193		99,518748	31.845.999,39	1,25	1,11	1,11			

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TRFTHAL62172	TL	BANKASI A.Ş. T. HALK BANKASI A.Ş.	25/06/21	24	TRFTHAL62172	0,00	12	23.000.000,00	100,172700	20/04/21	21,611519		74165193		101,127448	23.259.313,10	0,91	0,81	0,81
TRFDNFK62134	TL	DENİZ FINANSAL KİRALAMA A.Ş.	30/06/21	29	TRFDNFK62134	0,60	12	12.000.000,00	100,000000	06/04/21	21,323128				101,470824	12.176.498,92	0,48	0,43	0,42
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	30	TRFAKBK72126	19,00		100.000.000,00	96,776000	28/04/21	20,550432				98,475591	98.475.590,62	3,85	3,44	3,42
TRFGRFA72112	TL	GARANTİ FAKTORİN G A.Ş.	01/07/21	30	TRFGRFA72112	17,80		4.300.000,00	94,428000	02/03/21	18,880106				98,588587	4.239.309,24	0,17	0,15	0,15
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21	30	TRFODEA72119	19,25		8.000.000,00	95,325000	30/03/21	20,672321				98,467411	7.877.392,91	0,31	0,28	0,27
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	30	TRFVFAS72119	19,50		3.320.000,00	95,412000	02/04/21	21,177814				98,433586	3.267.995,04	0,13	0,11	0,11
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	31	TRFVKFB72130	0,05	1	45.000.000,00	100,000000	26/03/21	21,451187				103,600502	46.620.226,11	1,82	1,63	1,62
TRFYKBK72142	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	31	TRFYKBK72142	18,00		20.000.000,00	94,722000	11/03/21	19,142253				98,523451	19.704.690,23	0,77	0,69	0,68
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	31	TRFYKBK72159	0,30	6	30.000.000,00	100,000000	02/04/21	21,038513				100,757033	30.227.109,78	1,18	1,06	1,05
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	34	TRFAKYM72116	19,05		10.000.000,00	96,184000	20/04/21	20,545461				98,274477	9.827.447,71	0,38	0,34	0,34
TRFISFA72116	TL	İŞ FAKTORİN G A.Ş.	05/07/21	34	TRFISFA72116	18,25		6.000.000,00	94,518000	11/03/21	19,197365				98,377483	5.902.649,01	0,23	0,21	0,21
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	36	TRFAKBK72118	19,00		80.000.000,00	96,050000	19/04/21	20,466581				98,180246	78.544.197,10	3,07	2,74	2,73
TRFVKFB72148	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	38	TRFVKFB72148	19,00		40.000.000,00	95,477000	09/04/21	20,399819				98,085786	39.234.314,48	1,53	1,37	1,36
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	38	TRFYKBK72118	2,00	12	20.000.000,00	100,000000	29/01/21	22,975540				100,094158	20.018.831,55	0,78	0,70	0,70
TRFISGY72114	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	43	TRFISGY72114	19,35		4.850.000,00	95,013000	06/04/21	20,756647				97,802556	4.743.423,97	0,19	0,17	0,16
TRFDZBK72169	TL	DENİZBAN K A.Ş.	16/07/21	45	TRFDZBK72169	19,10		35.000.000,00	96,466000	07/05/21	20,636025				97,713572	34.199.750,10	1,34	1,19	1,19
TRFDNFK72117	TL	DENİZ FINANSAL KİRALAMA A.Ş.	28/07/21	57	TRFDNFK72117	0,60	12	11.500.000,00	100,000000	09/04/21	21,575556				100,866154	11.599.607,68	0,45	0,41	0,40
TRFFFKR72113	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	28/07/21	57	TRFFFKR72113	18,00		9.000.000,00	91,764000	27/01/21	18,812032				97,344063	8.760.965,65	0,34	0,31	0,30
TRFHLFK72112	TL	HALK LEASING FINANSAL KİRALAMA A.Ş.	29/07/21	58	TRFHLFK72112	19,20		7.500.000,00	95,050000	21/04/21	20,588445				97,068919	7.280.168,89	0,28	0,25	0,25
TRFFNBK72111	TL	QNB FINANSBA NK A.S.	30/07/21	59	TRFFNBK72111	17,70		19.000.000,00	91,890000	29/01/21	19,030806				97,223249	18.472.417,23	0,72	0,65	0,64
TRFFNBK72145	TL	QNB FINANSBA NK A.S.	30/07/21	59	TRFFNBK72145	19,15		10.800.000,00	95,443000	30/04/21	20,571945				97,021289	10.478.299,25	0,41	0,37	0,36
TRFYKBK72134	TL	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	59	TRFYKBK72134	13,20	12	40.000.000,00	100,000000	05/02/21	21,850128				100,560053	40.224.021,01	1,57	1,41	1,40
TRFGRFA82111	TL	GARANTİ FAKTORİN G A.Ş.	02/08/21	62	TRFGRFA82111	19,20		7.020.000,00	95,817000	11/05/21	20,672408				96,858519	6.799.468,01	0,27	0,24	0,24
TRFFFKR82112	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	03/08/21	63	TRFFFKR82112	17,80		7.500.000,00	92,178000	10/02/21	18,631875				97,094054	7.282.054,08	0,28	0,26	0,25
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	64	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	20,156860				100,605784	4.024.231,35	0,16	0,14	0,14
TRFFINF82115	TL	QNB Finans Faktoring A.Ş.	04/08/21	64	TRFFINF82115	19,20		9.600.000,00	94,436000	14/04/21	20,510486				96,781624	9.291.035,89	0,36	0,32	0,32
TRFGRAN82131	TL	GARANTİ BANKASI A.Ş.	04/08/21	64	TRFGRAN82131	19,15		30.000.000,00	95,490000	06/05/21	20,582550				96,771480	29.031.443,92	1,14	1,02	1,01
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	66	TRFDZBK82150	0,60	12	10.000.000,00	100,000000	13/04/21	19,305592				100,518245	10.051.824,50	0,39	0,35	0,35
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	66	TRFISFA82115	19,30		4.850.000,00	94,033000	08/04/21	20,705134				96,654526	4.687.744,50	0,18	0,16	0,16
TRFFFKR82138	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	09/08/21	69	TRFFFKR82138	19,20		5.600.000,00	94,156000	13/04/21	20,474917				96,539981	5.406.238,96	0,21	0,19	0,19
TRFISFN82118	TL	İŞ FINANSAL KİRALAMA A.Ş.	11/08/21	71	TRFISFN82118	19,20		5.350.000,00	94,062000	13/04/21	20,463501				96,443275	5.159.715,19	0,20	0,18	0,18
TRFYKYM82115	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	11/08/21	71	TRFYKYM82115	19,20		17.500.000,00	95,720000	18/05/21	20,663713				96,412126	16.872.122,01	0,66	0,59	0,59
TRFFNBK82128	TL	QNB FINANSBA NK A.S.	13/08/21	73	TRFFNBK82128	17,75		60.000.000,00	91,869000	12/02/21	18,539855				96,655622	57.993.373,47	2,27	2,03	2,01
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	73	TRFYKBK82125	0,60	12	33.000.000,00	100,000000	19/02/21	21,520281				101,694430	33.559.162,02	1,31	1,17	1,17
TRFALNF82110	TL	ALTERNATİ FBANK A.S.	17/08/21	77	TRFALNF82110	18,25		2.500.000,00	91,659000	16/02/21	19,085148				96,382273	2.409.556,82	0,09	0,08	0,08
TRFFFKR82120	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	17/08/21	77	TRFFFKR82120	17,70		17.230.000,00	91,890000	16/02/21	18,485531				96,484965	16.624.359,52	0,65	0,58	0,58
TRFGRAN82149	TL	GARANTİ BANKASI A.Ş.	17/08/21	77	TRFGRAN82149	19,15		40.000.000,00	95,395000	17/05/21	20,567403				96,131081	38.452.432,55	1,50	1,34	1,34
TRFISGY82113	TL	İŞ	18/08/21	78	TRFISGY82113	19,20		6.840.000,00	94,062000	20/04/21	20,467427				96,098867	6.573.162,53	0,26	0,23	0,23

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TRFYKYM82131	TL	GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	78	TRFYKYM82131	19,20		13.300.000,00	95,768000	26/05/21	20,670679				96,064254	12.776.545,84	0,50	0,45	0,44
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21	79	TRFODEA82118	19,40		6.000.000,00	93,723000	15/04/21	20,658159				96,016971	5.761.018,28	0,23	0,20	0,20
TRFFNBK82136	TL	QNB FINANSBANK A.S.	20/08/21	80	TRFFNBK82136	17,60		15.000.000,00	91,891000	18/02/21	17,804196				96,472408	14.470.861,27	0,57	0,51	0,50
TRFTCEF82118	TL	TURKCELL FINANSMAN A.S.	20/08/21	80	TRFTCEF82118	17,75		5.000.000,00	92,157000	26/02/21	18,589463				96,332031	4.816.601,56	0,19	0,17	0,17
TRFTHAL82121	TL	T. HALK BANKASI A.Ş.	20/08/21	80	TRFTHAL82121	19,15		30.000.000,00	95,443000	21/05/21	20,571945				95,982620	28.794.785,92	1,13	1,01	1,00
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	80	TRFYKBK82133	0,60	12	10.000.000,00	100,000000	26/02/21	21,474361				101,278378	10.127.837,81	0,40	0,35	0,35
TRFFFKR82146	TL	QNB FINANSAL KİRALAMA A.Ş.	24/08/21	84	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				95,832269	3.449.961,67	0,13	0,12	0,12
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	25/08/21	85	TRFFINF82123	19,10		5.000.000,00	94,092000	27/04/21	20,349384				95,778161	4.788.908,07	0,19	0,17	0,17
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	86	TRFAKBK82117	17,85		15.000.000,00	91,827000	25/02/21	19,065308				95,971825	14.395.773,70	0,56	0,50	0,50
TRFISFN82126	TL	İŞ FINANSAL KİRALAMA A.Ş.	26/08/21	86	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				95,729569	4.365.268,33	0,17	0,15	0,15
TRFFNBK82144	TL	QNB FINANSBANK A.S.	27/08/21	87	TRFFNBK82144	19,15		15.000.000,00	95,443000	28/05/21	20,571945				95,638873	14.345.831,02	0,56	0,50	0,50
TRFOYMD82111	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	87	TRFOYMD82111	19,20		1.720.000,00	95,432000	28/05/21	20,627698				95,628335	1.644.807,37	0,06	0,06	0,06
TRFVFAS82118	TL	VAKIF FAKTORİN G A.Ş.	31/08/21	91	TRFVFAS82118	19,10		8.500.000,00	94,092000	03/05/21	20,349384				95,486974	8.116.392,79	0,32	0,28	0,28
TRFFFKR92129	TL	QNB FINANSAL KİRALAMA A.Ş.	01/09/21	92	TRFFFKR92129	17,90		5.500.000,00	90,582000	01/02/21	18,566192				95,798301	5.268.906,57	0,21	0,18	0,18
TRFFFKR92137	TL	QNB FINANSAL KİRALAMA A.Ş.	01/09/21	92	TRFFFKR92137	18,10		14.000.000,00	91,722000	03/03/21	18,888356				95,732803	13.402.592,39	0,52	0,47	0,47
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	92	TRFGRFA92110	19,30		5.830.000,00	93,383000	20/04/21	20,499960				95,408455	5.562.312,92	0,22	0,19	0,19
TRFFINF92114	TL	QNB Finans Faktoring A.Ş.	02/09/21	93	TRFFINF92114	19,10		2.650.000,00	94,045000	04/05/21	20,346538				95,390683	2.527.853,11	0,10	0,09	0,09
TRFGRAN92130	TL	GARANTİ BANKASI A.Ş.	03/09/21	94	TRFGRAN92130	19,15		20.000.000,00	95,062000	27/05/21	20,527319				95,305444	19.061.088,73	0,75	0,67	0,66
TRFFFKR92145	TL	QNB FINANSAL KİRALAMA A.Ş.	07/09/21	98	TRFFFKR92145	19,10		7.500.000,00	94,138000	11/05/21	20,356292				95,146908	7.136.018,09	0,28	0,25	0,25
TRFALNF92119	TL	ALTERNATİFBANK A.S.	08/09/21	99	TRFALNF92119	19,30		6.410.000,00	93,987000	10/05/21	20,570704				95,052721	6.092.879,41	0,24	0,21	0,21
TRFGRAN92122	TL	GARANTİ BANKASI A.Ş.	08/09/21	99	TRFGRAN92122	18,00		10.000.000,00	91,805000	11/03/21	18,818155				95,430966	9.543.096,63	0,37	0,33	0,33
TRFHSBC92111	TL	HSBC BANK A.S.	08/09/21	99	TRFHSBC92111	19,15		24.400.000,00	93,799000	05/05/21	20,375176				95,094574	23.203.075,94	0,91	0,81	0,81
TRFFFKR92152	TL	QNB FINANSAL KİRALAMA A.Ş.	14/09/21	105	TRFFFKR92152	19,20		10.000.000,00	94,436000	25/05/21	20,510486				94,774496	9.477.449,62	0,37	0,33	0,33
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	106	TRFAKBK92116	19,15		50.000.000,00	94,450000	26/05/21	20,452282				94,739356	47.369.678,04	1,85	1,66	1,65
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	108	TRFYKBK92116	0,60	12	20.000.000,00	100,000000	09/04/21	21,109581				100,678950	20.135.790,06	0,79	0,70	0,70
TRFISFN92117	TL	İŞ FINANSAL KİRALAMA A.Ş.	24/09/21	115	TRFISFN92117	19,20		4.600.000,00	94,109000	28/05/21	20,470086				94,301262	4.337.858,07	0,17	0,15	0,15
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	129	TRFYKBKE2123	0,60	12	35.000.000,00	100,000000	21/04/21	21,170263				102,180411	35.763.143,90	1,40	1,25	1,24
TRFFNBKE2115	TL	QNB FINANSBANK A.S.	15/10/21	136	TRFFNBKE2115	19,35		16.500.000,00	91,201000	16/04/21	20,287523				93,348983	15.402.582,22	0,60	0,54	0,54
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	136	TRFYKBKE2131	12,00	12	25.000.000,00	100,000000	30/04/21	22,961636				101,838087	25.459.521,76	1,00	0,89	0,88
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	157	TRFYKBKK2117	16,80	12	10.000.000,00	100,000000	21/05/21	21,153011				100,579812	10.057.981,17	0,39	0,35	0,35
TRFFFKR22217	TL	QNB FINANSAL KİRALAMA A.Ş.	09/02/22	253	TRFFFKR22217	17,90		5.000.000,00	85,314000	23/02/21	17,958984				89,182490	4.459.124,49	0,17	0,16	0,15
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	626	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	22,301791				100,399833	4.929.631,80	0,19	0,17	0,17
TRSORFN92110	TL	ORFIN FINANSMAN A.S.	10/09/21	101	TRSORFN92110	0,00	4	70.000,00	103,277800	03/05/19	19,734402		71323148		103,967961	72.777,57	0,00	0,00	0,00
TRSYAKF12218	TL	YAPI KREDİ FAKTORİN G A.Ş.	05/01/22	218	TRSYAKF12218	0,00		12.000.000,00	85,438800	14/08/20	13,880425		73179674		92,530563	11.103.667,62	0,43	0,39	0,39
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	233	TRSTTLK12216	0,20	4	1.700.000,00	100,000000	14/12/20	24,227037				103,667676	1.762.350,49	0,07	0,06	0,06
TRSDZBK12226	TL	DENİZBANK A.Ş.	21/01/22	234	TRSDZBK12226	10,65		10.000.000,00	85,912000	08/07/20	17,094811				90,377598	9.037.759,80	0,35	0,32	0,31
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	251	TRSTISB22212	11,16	4	85.000.000,00	100,000000	10/02/20	19,631147				101,435744	86.220.382,82	3,37	3,01	2,99
TRSTISB32211	TL	T.İŞ	01/03/22	273	TRSTISB32211	15,20	4	134.500.000,00	100,000000	23/02/21	20,921032				100,097253	134.630.805,33	5,27	4,71	4,68

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR																						
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRSYDAT32212	TL	BANKASI A.Ş. YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	288	TRSYDAT32212	0,00	4	70.000,00	103,847900	20/08/18	23,556743		70309838		104,502867	73.152,01	0,00	0,00	0,00			
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	297	TRSCMSA32211	12,00	4	1.830.000,00	100,000000	18/03/21	22,098737				104,139617	1.905.754,99	0,07	0,07	0,07			
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	03/02/23	612	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	22,100250				101,143133	15.171.469,94	0,59	0,53	0,53			
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	695	TRSARCL42313	8,80	4	11.000.000,00	100,000000	29/04/21	21,988487				101,819529	11.200.148,24	0,44	0,39	0,39			
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	702	TRSYAZI52315	13,20	4	7.500.000,00	100,000000	06/05/21	22,366958				101,418859	7.606.414,40	0,30	0,27	0,26			
GRUP TOPLAMI								1.814.610.000,00								1.790.051.562,57				69,98	62,58	62,18
GRUP TOPLAMI								2.570.266.756,00								2.556.350.781,98				100,00	89,34	88,81
T.REPO																						
TRT050624T19	TL	HAZİNE	01/06/21	0	TRT050624T19	19,05	2	28.014.613,70	19,050000	31/05/21		27.547.955,00	74327454	28.014.613,70	19,050000	28.014.613,70	15,69	0,98	0,97			
TRT060825T15	TL	HAZİNE	01/06/21	0	TRT060825T15	19,05	2	49.025.573,97	19,050000	31/05/21		49.621.030,00	74327454	49.025.573,97	19,050000	49.025.573,97	27,47	1,71	1,70			
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	19,13	2	8.004.192,88	19,130000	31/05/21		7.981.882,00	188163	8.004.192,88	19,130000	8.004.192,88	4,48	0,28	0,28			
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	19,13	2	42.022.012,60	19,130000	31/05/21		41.904.876,00	188164	42.022.012,60	19,130000	42.022.012,60	23,53	1,47	1,46			
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	19,13	2	8.004.192,88	19,130000	31/05/21		7.981.882,00	188165	8.004.192,88	19,130000	8.004.192,88	4,48	0,28	0,28			
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	19,13	2	42.022.012,60	19,130000	31/05/21		41.904.876,00	188166	42.022.012,60	19,130000	42.022.012,60	23,53	1,47	1,46			
TRT220921T18	TL	HAZİNE	01/06/21	0	TRT220921T18	15,05	2	470.193,79	15,050000	31/05/21		530.000,00	74327454	470.193,79	15,050000	470.193,79	0,26	0,02	0,02			
TRT230222T13	TL	HAZİNE	01/06/21	0	TRT230222T13	19,05	2	1.000.521,92	19,050000	31/05/21		390.365,00	74327454	1.000.521,92	19,050000	1.000.521,92	0,56	0,03	0,03			
GRUP TOPLAMI								178.563.314,34								178.563.314,34				100,00	6,24	6,20
GRUP TOPLAMI								178.563.314,34								178.563.314,34				100,00	6,24	6,20
MEVDUAT																						
T. HALK BANKASI A.Ş.	TL		04/06/21	3		19,50		32.216.924,11		22/04/21				32.957.030,71	19,500000	32.904.848,11	50,01	1,15	1,14			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/06/21	7		19,45		32.309.433,09		28/04/21				33.015.327,81	19,450000	32.893.726,63	49,99	1,15	1,14			
GRUP TOPLAMI								64.526.357,20								65.798.574,74				100,00	2,30	2,28
GRUP TOPLAMI								64.526.357,20								65.798.574,74				100,00	2,30	2,28
TPP																						
TPP			28/06/21	27		19,35		20.519.534,25	19,350000	10/05/21			90184	20.519.534,25	19,350000	20.231.612,92	33,43	0,71	0,70			
TPP			28/06/21	27		19,35		10.259.767,12	19,350000	10/05/21			90187	10.259.767,12	19,350000	10.115.806,46	16,71	0,35	0,35			
TPP			07/07/21	36		19,35		30.747.493,15	19,350000	21/05/21			96021	30.747.493,15	19,350000	30.173.299,87	49,86	1,06	1,05			
GRUP TOPLAMI								61.526.794,52								60.520.719,25				100,00	2,12	2,10
GRUP TOPLAMI								61.526.794,52								60.520.719,25				100,00	2,12	2,10
FON PORTFÖY DEĞERİ															2.861.233.390,31		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.861.233.390,31	99,39 %
B-)HAZİR DEĞERLER	23.302.258,68	0,81 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.651.998,07	-0,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.878.883.650,92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.419.351,56	0,1882 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	392,66	0,0000 %
Kayda Alma Ücreti	45.256,73	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	177.907,86	0,0062 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.679,56	0,0021 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.640,46	0,0001 %
BIST Endeks lisans ücreti	1.274,40	0,0000 %
	5.706.667,23	0,1982 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB92113	T.İŞ BANKASI A.S.		06/09/21	10/05/21	94,629	14.194.311,44	15.000.000,00
TRFTISB92113	T.İŞ BANKASI A.S.		06/09/21	10/05/21	94,629	4.731.437,15	5.000.000,00
TRFTISB92113	T.İŞ BANKASI A.S.		06/09/21	10/05/21	94,629	4.731.437,15	5.000.000,00
BONO TÜRK						Toplamı:	23657185,74
							25000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFVFAS52111	VAKIF FAKTORİNG A.Ş.		03/05/21	03/05/21	0,958	1.700.000,00	1.700.000,00
TRFFINF52118	QNB Finans Faktoring A.Ş.		04/05/21	04/05/21	0,958	2.770.000,00	2.770.000,00
TRFHSBC52115	HSBC BANK A.S.		05/05/21	05/05/21	0,921	12.290.000,00	12.290.000,00
TRFDZBK52146	DENİZBANK A.Ş.		07/05/21	07/05/21	0,963	45.000.000,00	45.000.000,00
TRFGRFA52114	GARANTİ FAKTORİNG A.Ş.		11/05/21	11/05/21	0,943	4.140.000,00	4.140.000,00
TRFGRAN52118	GARANTİ BANKASI A.Ş.		12/05/21	12/05/21	1,000	33.400.000,00	33.400.000,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		18/05/21	18/05/21	0,972	14.380.000,00	14.380.000,00
TRFTHAL52140	T. HALK BANKASI A.Ş.		21/05/21	21/05/21	1,000	30.000.000,00	30.000.000,00
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	26/05/21	0,956	30.000.000,00	30.000.000,00
TRFOYMD52114	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		28/05/21	28/05/21	0,958	3.000.000,00	3.000.000,00
						Toplamı:	176680000,00
TAHVİL TÜRK							
TRSDEVA52119	DEVA HOLDİNG		04/05/21	04/05/21	1,009	30.000,00	30.000,00
TAHVİL TÜRK						Toplamı:	30000,00
							30000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVFAS82118	VAKIF FAKTORİNG A.Ş.		31/08/21	03/05/21	94,092	7.997.820,00	8.500.000,00
TRFFINF92114	QNB Finans Faktoring A.Ş.		02/09/21	04/05/21	94,045	2.492.192,50	2.650.000,00
TRFHSBC92111	HSBC BANK A.S.		08/09/21	05/05/21	93,799	22.886.956,00	24.400.000,00
TRFTISB92113	T.İŞ BANKASI A.S.		06/09/21	06/05/21	94,428	23.607.000,00	25.000.000,00
TRFGRAN82131	GARANTİ BANKASI A.Ş.		04/08/21	06/05/21	95,490	28.647.000,00	30.000.000,00
TRFDZBK72169	DENİZBANK A.Ş.		16/07/21	07/05/21	96,466	33.763.100,00	35.000.000,00
TRFALNF92119	ALTERNATİFBANK A.S.		08/09/21	10/05/21	93,987	6.024.566,70	6.410.000,00

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TRFFFKR92145	QNB FINANS FINANSAL KIRALAMA A.Ş	07/09/21	11/05/21	94,138	7.060.350,00	7.500.000,00
TRFGRFA82111	GARANTİ FAKTORİNG A.Ş.	02/08/21	11/05/21	95,817	6.726.353,40	7.020.000,00
TRFGRAN82149	GARANTİ BANKASI A.Ş.	17/08/21	17/05/21	95,395	38.158.000,00	40.000.000,00
TRFYKYM82115	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	11/08/21	18/05/21	95,720	16.751.000,00	17.500.000,00
TRFYKBKK2117	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	21/05/21	100,000	10.000.000,00	10.000.000,00
TRFTHAL82121	T. HALK BANKASI A.Ş.	20/08/21	21/05/21	95,443	28.632.900,00	30.000.000,00
TRFFFKR92152	QNB FINANS FINANSAL KIRALAMA A.Ş	14/09/21	25/05/21	94,436	9.443.600,00	10.000.000,00
TRFAKBK92116	AKBANK T.A.Ş.	15/09/21	26/05/21	94,450	47.225.000,00	50.000.000,00
TRFYKYM82131	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	26/05/21	95,768	12.737.144,00	13.300.000,00
TRFGRAN92130	GARANTİ BANKASI A.Ş.	03/09/21	27/05/21	95,062	19.012.400,00	20.000.000,00
TRFISFN92117	İŞ FINANSAL KIRALAMA A.Ş.	24/09/21	28/05/21	94,109	4.329.014,00	4.600.000,00
TRFFNBK82144	QNB FINANSBANK A.S.	27/08/21	28/05/21	95,443	14.316.450,00	15.000.000,00
TRFOYMD82111	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	28/05/21	95,432	1.641.430,40	1.720.000,00

BONO TÜRK	Toplamı:	341452277,00	358600000,00
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TAHVİL TÜRK						
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG	04/05/23	06/05/21	100,000	7.500.000,00	7.500.000,00

TAHVİL TÜRK	Toplamı:	7500000,00	7500000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT181023T19	HAZİNE		04/05/21	03/05/21		38.000.000,00	36.953.205,00
TRT120325T12	HAZİNE		04/05/21	03/05/21		12.000.000,00	16.678.935,00
TRT170822T15	HAZİNE		04/05/21	03/05/21		47.000.000,00	50.925.145,00
TRT110827T16	HAZİNE		04/05/21	03/05/21		17.000.000,00	23.620.910,00
TRT220921T18	HAZİNE		04/05/21	03/05/21		14.000.000,00	14.740.405,00
TRT230222T13	HAZİNE		04/05/21	03/05/21		1.000.000,00	396.340,00
TRT090621T18	HAZİNE		04/05/21	03/05/21		50.000,00	65.000,00
TRT180924T11	HAZİNE		04/05/21	03/05/21		12.000.000,00	5.962.270,00
TRT140126T37	HAZİNE		04/05/21	03/05/21		220.000,00	228.675,00
TRT230222T13	HAZİNE		04/05/21	03/05/21		3.000.000,00	1.189.010,00
TRT181023T19	HAZİNE		04/05/21	03/05/21		38.000.000,00	36.953.205,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		26.000.000,00	26.295.829,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		19.000.000,00	19.216.183,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		31.000.000,00	31.352.719,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		19.000.000,00	19.216.183,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		31.000.000,00	31.352.719,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		19.000.000,00	19.216.183,00
TRT060825T15	HAZİNE		05/05/21	04/05/21		50.000.000,00	50.708.875,00
TRT030523T13	HAZİNE		05/05/21	04/05/21		32.000.000,00	14.218.230,00
TRT030523T13	HAZİNE		05/05/21	04/05/21		47.000.000,00	20.883.020,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		170.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		32.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		2.000.000,00	100.000,00
TRT030523T13	HAZİNE		05/05/21	04/05/21		18.000.000,00	7.997.755,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		15.000.000,00	100.000,00
TRT030523T13	HAZİNE		05/05/21	04/05/21		32.000.000,00	14.218.230,00
TRT030523T13	HAZİNE		05/05/21	04/05/21		18.000.000,00	7.997.755,00
TRT030523T13	HAZİNE		05/05/21	04/05/21		3.000.000,00	1.332.965,00

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TRT060825T15	HAZİNE	05/05/21	04/05/21	50.000.000,00	50.708.875,00
TRT060825T15	HAZİNE	06/05/21	05/05/21	50.000.000,00	50.677.025,00
TRT030523T13	HAZİNE	06/05/21	05/05/21	49.000.000,00	21.874.630,00
TRT030523T13	HAZİNE	06/05/21	05/05/21	19.000.000,00	8.482.005,00
TRT030523T13	HAZİNE	06/05/21	05/05/21	1.000.000,00	446.430,00
TRT110827T16	HAZİNE	06/05/21	05/05/21	1.000.000,00	1.373.150,00
TRT110827T16	HAZİNE	06/05/21	05/05/21	49.000.000,00	67.284.045,00
TRT110827T16	HAZİNE	06/05/21	05/05/21	43.000.000,00	59.045.185,00
TRT201021T25	HAZİNE	06/05/21	05/05/21	13.000.000,00	13.138.215,00
TRT201021T25	HAZİNE	06/05/21	05/05/21	17.000.000,00	17.180.742,00
TRT160425T33	HAZİNE	06/05/21	05/05/21	700.000,00	719.170,00
TRT060825T15	HAZİNE	06/05/21	05/05/21	50.000.000,00	50.677.025,00
TRT230222T13	HAZİNE	07/05/21	06/05/21	8.000.000,00	3.166.755,00
TRT170822T15	HAZİNE	07/05/21	06/05/21	42.000.000,00	45.682.710,00
TRT230222T13	HAZİNE	07/05/21	06/05/21	8.000.000,00	3.166.755,00
TRT230222T13	HAZİNE	07/05/21	06/05/21	5.000.000,00	1.979.225,00
TRT261022T10	HAZİNE	07/05/21	06/05/21	60.000,00	24.820,00
TRT020322T17	HAZİNE	07/05/21	06/05/21	44.000.000,00	46.707.425,00
TRT140126T11	HAZİNE	07/05/21	06/05/21	23.000.000,00	12.221.890,00
TRT011025T16	HAZİNE	07/05/21	06/05/21	31.000.000,00	37.437.660,00
TRT170822T15	HAZİNE	07/05/21	06/05/21	42.000.000,00	45.682.710,00
TRT140623T19	HAZİNE	07/05/21	06/05/21	19.000.000,00	18.853.540,00
TRT201021T25	HAZİNE	07/05/21	06/05/21	17.000.000,00	17.168.769,00
TRT201021T25	HAZİNE	07/05/21	06/05/21	23.000.000,00	23.228.335,00
TRT230222T13	HAZİNE	07/05/21	06/05/21	6.000.000,00	2.375.065,00
TRT230222T13	HAZİNE	07/05/21	06/05/21	6.000.000,00	2.375.065,00
TRT260122T11	HAZİNE	10/05/21	07/05/21	270.000,00	285.000,00
TRT110827T16	HAZİNE	10/05/21	07/05/21	12.000.000,00	16.285.895,00
TRT110827T16	HAZİNE	10/05/21	07/05/21	21.000.000,00	28.500.315,00
TRT110827T16	HAZİNE	10/05/21	07/05/21	38.000.000,00	51.571.990,00
TRT020322T17	HAZİNE	10/05/21	07/05/21	11.000.000,00	11.676.745,00
TRT020322T17	HAZİNE	10/05/21	07/05/21	11.000.000,00	11.676.745,00
TRT110226T13	HAZİNE	10/05/21	07/05/21	39.000.000,00	50.188.290,00
TRT140623T19	HAZİNE	10/05/21	07/05/21	33.000.000,00	32.757.400,00
TRT170724T14	HAZİNE	10/05/21	07/05/21	39.000.000,00	40.396.245,00
TRT140623T19	HAZİNE	10/05/21	07/05/21	33.000.000,00	32.757.400,00
TRT230222T13	HAZİNE	10/05/21	07/05/21	17.000.000,00	6.733.620,00
TRT201021T25	HAZİNE	10/05/21	07/05/21	22.000.000,00	22.208.314,00
TRT201021T25	HAZİNE	10/05/21	07/05/21	28.000.000,00	28.265.127,00
TRT180625T13	HAZİNE	11/05/21	10/05/21	11.000.000,00	10.439.775,00
TRT140126T11	HAZİNE	11/05/21	10/05/21	27.000.000,00	14.323.280,00
TRT180625T13	HAZİNE	11/05/21	10/05/21	14.000.000,00	13.286.875,00
TRT180625T13	HAZİNE	11/05/21	10/05/21	11.000.000,00	10.439.775,00
TRT140623T19	HAZİNE	11/05/21	10/05/21	39.000.000,00	38.572.795,00
TRT140126T37	HAZİNE	11/05/21	10/05/21	450.000,00	466.535,00
TRT080323T10	HAZİNE	11/05/21	10/05/21	36.000.000,00	43.401.825,00
TRT080323T10	HAZİNE	11/05/21	10/05/21	36.000.000,00	43.401.825,00
TRT040522T13	HAZİNE	11/05/21	10/05/21	47.000.000,00	52.269.735,00
TRT040522T13	HAZİNE	11/05/21	10/05/21	3.000.000,00	3.336.370,00
TRT040522T13	HAZİNE	11/05/21	10/05/21	15.000.000,00	16.681.830,00
TRT040522T13	HAZİNE	11/05/21	10/05/21	14.000.000,00	15.569.710,00
TRT201021T25	HAZİNE	11/05/21	10/05/21	39.000.000,00	39.316.498,00
TRT201021T25	HAZİNE	11/05/21	10/05/21	11.000.000,00	11.089.269,00
TRT201021T25	HAZİNE	11/05/21	10/05/21	10.000.000,00	10.081.154,00
TRT090621T18	HAZİNE	11/05/21	10/05/21	390.000,00	440.000,00
TRT210623T10	HAZİNE	12/05/21	11/05/21	14.000.000,00	14.169.765,00
TRT160425T17	HAZİNE	12/05/21	11/05/21	160.000,00	82.220,00

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TRT170724T14	HAZİNE	12/05/21	11/05/21	8.000.000,00	8.261.680,00
TRT170724T14	HAZİNE	12/05/21	11/05/21	42.000.000,00	43.373.810,00
TRT170724T14	HAZİNE	12/05/21	11/05/21	42.000.000,00	43.373.810,00
TRT170724T14	HAZİNE	12/05/21	11/05/21	8.000.000,00	8.261.680,00
TRT201021T25	HAZİNE	12/05/21	11/05/21	15.000.000,00	15.114.874,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	37.000.000,00	46.520.600,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	13.000.000,00	16.345.080,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	6.000.000,00	7.543.890,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	4.000.000,00	5.029.260,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	6.000.000,00	7.543.890,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	44.000.000,00	55.321.795,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	37.000.000,00	46.520.600,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	13.000.000,00	16.345.080,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	41.000.000,00	42.690.650,00
TRT090621T18	HAZİNE	17/05/21	12/05/21	8.000.000,00	8.378.635,00
TRT090621T18	HAZİNE	17/05/21	12/05/21	20.000.000,00	20.946.585,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	9.000.000,00	9.371.120,00
TRT090621T18	HAZİNE	17/05/21	12/05/21	2.000.000,00	2.094.660,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	41.000.000,00	42.690.650,00
TRT090621T18	HAZİNE	17/05/21	12/05/21	18.000.000,00	18.851.925,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	9.000.000,00	9.371.120,00
TRT140126T37	HAZİNE	17/05/21	12/05/21	460.000,00	477.200,00
TRT090621T18	HAZİNE	17/05/21	12/05/21	20.000.000,00	20.946.585,00
TRT160425T33	HAZİNE	18/05/21	17/05/21	290.000,00	296.225,00
TRT020322T17	HAZİNE	18/05/21	17/05/21	45.000.000,00	47.603.015,00
TRT070727T13	HAZİNE	18/05/21	17/05/21	16.000.000,00	9.706.325,00
TRT170724T14	HAZİNE	18/05/21	17/05/21	28.000.000,00	28.833.585,00
TRT020322T17	HAZİNE	18/05/21	17/05/21	45.000.000,00	47.603.015,00
TRT170724T14	HAZİNE	18/05/21	17/05/21	28.000.000,00	28.833.585,00
TRT170724T14	HAZİNE	18/05/21	17/05/21	22.000.000,00	22.654.960,00
TRT260122T11	HAZİNE	18/05/21	17/05/21	5.000.000,00	5.114.715,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	15.000.000,00	15.079.469,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	29.000.000,00	29.153.640,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	21.000.000,00	21.111.257,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	29.000.000,00	29.153.640,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	21.000.000,00	21.111.257,00
TRT090621T18	HAZİNE	18/05/21	17/05/21	180.000,00	200.000,00
TRT260122T11	HAZİNE	18/05/21	17/05/21	5.000.000,00	5.114.715,00
TRT110226T13	HAZİNE	18/05/21	17/05/21	29.000.000,00	37.041.130,00
TRT011025T16	HAZİNE	20/05/21	18/05/21	39.000.000,00	46.653.145,00
TRT020823T11	HAZİNE	20/05/21	18/05/21	49.000.000,00	21.102.945,00
TRT011025T16	HAZİNE	20/05/21	18/05/21	39.000.000,00	46.653.145,00
TRT201021T25	HAZİNE	20/05/21	18/05/21	45.000.000,00	45.217.951,00
TRT201021T25	HAZİNE	20/05/21	18/05/21	5.000.000,00	5.024.217,00
TRT201021T25	HAZİNE	20/05/21	18/05/21	10.000.000,00	10.048.434,00
TRT090621T18	HAZİNE	20/05/21	18/05/21	110.000,00	125.000,00
TRT091122T10	HAZİNE	20/05/21	18/05/21	11.000.000,00	11.876.445,00
TRT210623T10	HAZİNE	20/05/21	18/05/21	11.000.000,00	11.111.705,00
TRT180123T10	HAZİNE	20/05/21	18/05/21	1.000.000,00	1.071.040,00
TRT260122T11	HAZİNE	20/05/21	18/05/21	6.000.000,00	6.127.775,00
TRT091122T10	HAZİNE	20/05/21	18/05/21	11.000.000,00	11.876.445,00
TRT140623T19	HAZİNE	20/05/21	18/05/21	28.000.000,00	27.683.435,00
TRT050624T19	HAZİNE	20/05/21	18/05/21	39.000.000,00	38.622.775,00
TRT270923T11	HAZİNE	20/05/21	18/05/21	19.000.000,00	23.178.555,00
TRT110827T16	HAZİNE	21/05/21	20/05/21	43.000.000,00	58.232.790,00
TRT070727T13	HAZİNE	21/05/21	20/05/21	26.000.000,00	15.752.875,00
TRT070727T13	HAZİNE	21/05/21	20/05/21	24.000.000,00	14.541.115,00

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TRT170724T14	HAZİNE	21/05/21	20/05/21	7.000.000,00	7.197.925,00
TRT230222T13	HAZİNE	21/05/21	20/05/21	24.000.000,00	9.425.450,00
TRT110226T13	HAZİNE	21/05/21	20/05/21	450.000,00	576.595,00
TRT210623T10	HAZİNE	21/05/21	20/05/21	7.000.000,00	7.060.625,00
TRT220921T18	HAZİNE	21/05/21	20/05/21	26.000.000,00	27.173.145,00
TRT140126T37	HAZİNE	21/05/21	20/05/21	1.000.000,00	1.031.885,00
TRT110827T16	HAZİNE	21/05/21	20/05/21	43.000.000,00	58.232.790,00
TRT180123T10	HAZİNE	21/05/21	20/05/21	30.000.000,00	32.044.650,00
TRT201021T25	HAZİNE	21/05/21	20/05/21	25.000.000,00	25.110.991,00
TRT201021T25	HAZİNE	21/05/21	20/05/21	15.000.000,00	15.066.595,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	20.000.000,00	12.125.085,00
TRT041126T11	HAZİNE	24/05/21	21/05/21	38.000.000,00	39.107.020,00
TRT220921T18	HAZİNE	24/05/21	21/05/21	18.000.000,00	18.803.965,00
TRT210623T10	HAZİNE	24/05/21	21/05/21	9.000.000,00	9.081.080,00
TRT210623T10	HAZİNE	24/05/21	21/05/21	41.000.000,00	41.369.340,00
TRT210623T10	HAZİNE	24/05/21	21/05/21	41.000.000,00	41.369.340,00
TRT210623T10	HAZİNE	24/05/21	21/05/21	9.000.000,00	9.081.080,00
TRT230222T13	HAZİNE	24/05/21	21/05/21	12.000.000,00	4.715.730,00
TRT090621T18	HAZİNE	24/05/21	21/05/21	670.000,00	730.000,00
TRT090621T18	HAZİNE	24/05/21	21/05/21	170.000,00	200.000,00
TRT201021T25	HAZİNE	24/05/21	21/05/21	25.000.000,00	25.065.673,00
TRT201021T25	HAZİNE	24/05/21	21/05/21	20.000.000,00	20.052.538,00
TRT290125T15	HAZİNE	25/05/21	24/05/21	21.000.000,00	18.246.585,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	37.000.000,00	37.242.775,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	4.000.000,00	4.026.255,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	13.000.000,00	13.085.305,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	8.000.000,00	8.052.485,00
TRT201021T25	HAZİNE	25/05/21	24/05/21	39.000.000,00	39.049.593,00
TRT201021T25	HAZİNE	25/05/21	24/05/21	11.000.000,00	11.013.988,00
TRT201021T25	HAZİNE	25/05/21	24/05/21	5.000.000,00	5.006.359,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	39.000.000,00	39.255.900,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	39.000.000,00	39.255.900,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	11.000.000,00	11.072.180,00
TRT210623T10	HAZİNE	25/05/21	24/05/21	3.000.000,00	3.019.685,00
TRT080323T10	HAZİNE	26/05/21	25/05/21	34.000.000,00	40.778.775,00
TRT140126T37	HAZİNE	26/05/21	25/05/21	260.000,00	267.870,00
TRT090621T18	HAZİNE	26/05/21	25/05/21	400.000,00	460.000,00
TRT160425T33	HAZİNE	26/05/21	25/05/21	16.000.000,00	16.284.830,00
TRT160425T33	HAZİNE	26/05/21	25/05/21	34.000.000,00	34.605.255,00
TRT160425T33	HAZİNE	26/05/21	25/05/21	13.000.000,00	13.231.425,00
TRT230222T13	HAZİNE	26/05/21	25/05/21	16.000.000,00	6.270.935,00
TRT080323T10	HAZİNE	26/05/21	25/05/21	34.000.000,00	40.778.775,00
TRT201021T25	HAZİNE	26/05/21	25/05/21	24.000.000,00	24.048.097,00
TRT201021T25	HAZİNE	26/05/21	25/05/21	26.000.000,00	26.052.105,00
TRT230222T13	HAZİNE	26/05/21	25/05/21	19.000.000,00	7.446.745,00
TRT230222T13	HAZİNE	26/05/21	25/05/21	16.000.000,00	6.270.935,00
TRT210623T10	HAZİNE	27/05/21	26/05/21	21.000.000,00	21.119.135,00
TRT210623T10	HAZİNE	27/05/21	26/05/21	21.000.000,00	21.119.135,00
TRT210623T10	HAZİNE	27/05/21	26/05/21	29.000.000,00	29.164.520,00
TRT210623T10	HAZİNE	27/05/21	26/05/21	29.000.000,00	29.164.520,00
TRT070727T13	HAZİNE	27/05/21	26/05/21	1.000.000,00	607.695,00
TRT201021T25	HAZİNE	27/05/21	26/05/21	40.000.000,00	40.022.413,00
TRT070727T13	HAZİNE	27/05/21	26/05/21	48.000.000,00	29.169.150,00
TRT160425T17	HAZİNE	27/05/21	26/05/21	100.000,00	51.065,00
TRT170822T15	HAZİNE	27/05/21	26/05/21	40.000,00	43.280,00
TRT090621T18	HAZİNE	28/05/21	27/05/21	40.000,00	55.000,00
TRT180924T11	HAZİNE	28/05/21	27/05/21	35.000.000,00	17.213.805,00

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

TRT200422T14	HAZİNE	28/05/21	27/05/21	34.000.000,00	35.271.050,00
TRT180924T11	HAZİNE	28/05/21	27/05/21	35.000.000,00	17.213.805,00
TRT180924T11	HAZİNE	28/05/21	27/05/21	15.000.000,00	7.377.350,00
TRT180924T11	HAZİNE	28/05/21	27/05/21	15.000.000,00	7.377.350,00
TRT091122T10	HAZİNE	28/05/21	27/05/21	860.000,00	925.655,00
TRT201021T25	HAZİNE	28/05/21	27/05/21	22.000.000,00	22.002.201,00
TRT201021T25	HAZİNE	28/05/21	27/05/21	8.000.000,00	8.000.801,00
TRT201021T25	HAZİNE	31/05/21	28/05/21	2.000.000,00	1.998.222,00
TRT201021T25	HAZİNE	31/05/21	28/05/21	38.000.000,00	37.966.211,00
TRT090621T18	HAZİNE	31/05/21	28/05/21	260.000,00	295.000,00
TRT090621T18	HAZİNE	31/05/21	28/05/21	300.000,00	335.000,00
TRT210721T11	HAZİNE	31/05/21	28/05/21	5.000.000,00	1.859.445,00
TRT060825T15	HAZİNE	31/05/21	28/05/21	50.000.000,00	50.758.510,00
TRT060825T15	HAZİNE	31/05/21	28/05/21	50.000.000,00	50.758.510,00
TRT060825T15	HAZİNE	01/06/21	31/05/21	49.000.000,00	49.621.030,00
TRT230222T13	HAZİNE	01/06/21	31/05/21	1.000.000,00	390.365,00
TRT050624T19	HAZİNE	01/06/21	31/05/21	28.000.000,00	27.547.955,00
TRT220921T18	HAZİNE	01/06/21	31/05/21	470.000,00	530.000,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	8.000.000,00	7.981.882,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	42.000.000,00	41.904.876,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	8.000.000,00	7.981.882,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	42.000.000,00	41.904.876,00
T.REPO				Toplamı:	4566530000,00 4420530746,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			28/06/21	10/05/21		20.000.000,00	
			28/06/21	10/05/21		10.000.000,00	
			07/07/21	21/05/21		30.000.000,00	
TPP				Toplamı:		60000000,00	
						5175849462,74	4988340746,00