

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Temmuz-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	:	3.014.595.021,90
E-) Katılma Payı Sayısı	:	66.166.043.574,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,045561
B-)Önceki Ay Pay Fiyatı (TL)	:	0,044928
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	26,36
d-)Özel Sektör Tahvili	:	9,29
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	51,99
g-)TPP-TPP Borçlanma	:	3,58
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,50
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	:	7,28
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	:	55,42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.243.499.488,70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.204.282.510,80

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	177	TRT260122T11	0,00	4	613.156.756,00	100,867700	17/06/21	19,973097		72720407		100,447235	615.899.007,14	23,00	20,41	20,43
TRT200422T14	TL	HAZİNE	20/04/22	261	TRT200422T14	0,00	2	37.000.000,00	107,231900	02/03/21	15,815372		72403776		103,546474	38.312.195,50	1,43	1,27	1,27
TRT060825T15	TL	HAZİNE	06/08/25	1465	TRT060825T15	0,00	2	38.000.000,00	110,495200	05/03/21	14,944293		72419609		106,950997	40.641.378,96	1,52	1,35	1,35
TRT190826T19	TL	HAZİNE	19/08/26	1843	TRT190826T19	19,98	4	87.000.000,00	98,810300	23/06/21	21,846223				100,444507	87.386.721,21	3,26	2,90	2,90
GRUP TOPLAMI								775.156.756,00								782.239.302,81	29,21	25,93	25,95
Özel Sektör																			
TRFGRFA82111	TL	GARANTİ FAKTORİN G A.Ş.	02/08/21	0	TRFGRFA82111	19,20		7.020.000,00	95,817000	11/05/21	0,000000				100,000000	7.020.000,00	0,26	0,23	0,23
TRFFFKR82112	TL	QNB FINANS KİRALAMA A.Ş.	03/08/21	1	TRFFFKR82112	17,80		7.500.000,00	92,178000	10/02/21	18,631875				99,953201	7.496.490,10	0,28	0,25	0,25
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	2	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	24,257507				102,149364	4.085.974,55	0,15	0,14	0,14
TRFFINF82115	TL	QNB Finans Faktoring A.Ş.	04/08/21	2	TRFFINF82115	19,20		9.600.000,00	94,436000	14/04/21	20,718743				99,896879	9.590.100,37	0,36	0,32	0,32
TRFGRAN82131	TL	GARANTİ BANKASI A.Ş.	04/08/21	2	TRFGRAN82131	19,15		30.000.000,00	95,490000	06/05/21	20,583152				99,897494	29.969.248,20	1,12	1,00	0,99
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	4	TRFDZBK82150	0,60	12	10.000.000,00	100,000000	13/04/21	21,764984				102,043946	10.204.394,56	0,38	0,34	0,34
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	4	TRFISFA82115	19,30		4.850.000,00	94,033000	08/04/21	20,705134				99,793987	4.840.008,39	0,18	0,16	0,16

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Temmuz-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)
TRFFFKR82138	TL	QNB Finans Finansal Kiralama A.Ş.	09/08/21	7	TRFFFKR82138	19,20		5.600.000,00	94,156000	13/04/21	20,474917				99,643405	5.580.030,65	0,21	0,19	0,19
TRFISFN82118	TL	İŞ Finansal Kiralama A.Ş.	11/08/21	9	TRFISFN82118	19,20		5.350.000,00	94,062000	13/04/21	20,463501				99,541986	5.325.496,27	0,20	0,18	0,18
TRFYKYM82115	TL	YAPI KREDİ Yatırım Menkul Değerler A.Ş.	11/08/21	9	TRFYKYM82115	19,20		17.500.000,00	95,720000	18/05/21	20,663713				99,537911	17.419.134,35	0,65	0,58	0,58
TRFDZBK821A4	TL	DENİZBAN K.A.Ş.	13/08/21	11	TRFDZBK821A4	19,00		15.000.000,00	96,630000	07/06/21	20,533115				99,438760	14.915.813,94	0,56	0,50	0,49
TRFFNBK82128	TL	QNB FinansBA NK A.Ş.	13/08/21	11	TRFFNBK82128	17,75		60.000.000,00	91,869000	12/02/21	18,539855				99,488744	59.693.246,64	2,23	1,98	1,98
TRFYKBK82125	TL	YAPI VE KREDİ Bankası A.Ş.	13/08/21	11	TRFYKBK82125	0,60	12	33.000.000,00	100,000000	19/02/21	21,710052				101,277849	33.421.690,27	1,25	1,11	1,11
TRFALNF82110	TL	ALTERNATİ FBANK A.Ş.	17/08/21	15	TRFALNF82110	18,25		2.500.000,00	91,659000	16/02/21	19,085148				99,284754	2.482.118,85	0,09	0,08	0,08
TRFFFKR82120	TL	QNB Finans Finansal Kiralama A.Ş.	17/08/21	15	TRFFFKR82120	17,70		17.230.000,00	91,890000	16/02/21	18,485531				99,305353	17.110.312,27	0,64	0,57	0,57
TRFGRAN82149	TL	GARANTİ Bankası A.Ş.	17/08/21	15	TRFGRAN82149	19,15		40.000.000,00	95,395000	17/05/21	20,567403				99,234294	39.693.717,63	1,48	1,32	1,32
TRFISGY82113	TL	İŞ GAYRİMEN KUL Yatırım Ortaklığı A.Ş.	18/08/21	16	TRFISGY82113	19,20		6.840.000,00	94,062000	20/04/21	20,467427				99,187063	6.784.395,09	0,25	0,22	0,23
TRFYKYM82131	TL	YAPI KREDİ Yatırım Menkul Değerler A.Ş.	18/08/21	16	TRFYKYM82131	19,20		13.300.000,00	95,768000	26/05/21	20,670679				99,179733	13.190.904,55	0,49	0,44	0,44
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21	17	TRFODEA82118	19,40		6.000.000,00	93,723000	15/04/21	20,658159				99,129170	5.947.750,19	0,22	0,20	0,20
TRFFNBK82136	TL	QNB FinansBA NK A.Ş.	20/08/21	18	TRFFNBK82136	17,60		15.000.000,00	91,891000	18/02/21	17,804196				99,195210	14.879.281,54	0,56	0,49	0,49
TRFTCEF82118	TL	TURKCELL FinansMA N A.Ş.	20/08/21	18	TRFTCEF82118	17,75		5.000.000,00	92,157000	26/02/21	18,589463				99,162716	4.958.135,78	0,19	0,16	0,16
TRFTEBK82110	TL	TÜRK EKONOMİ Bankası A.Ş.	20/08/21	18	TRFTEBK82110	19,15		92.000.000,00	96,117000	04/06/21	20,550432				99,082546	91.155.942,10	3,40	3,03	3,02
TRFTHAL82121	TL	T. HALK Bankası A.Ş.	20/08/21	18	TRFTHAL82121	19,15		30.000.000,00	95,443000	21/05/21	20,571945				99,081674	29.724.502,16	1,11	0,99	0,99
TRFYKBK82133	TL	YAPI VE KREDİ Bankası A.Ş.	20/08/21	18	TRFYKBK82133	0,60	12	10.000.000,00	100,000000	26/02/21	21,793823				100,889672	10.088.967,23	0,38	0,34	0,33
TRFFFKR82146	TL	QNB Finans Finansal Kiralama A.Ş.	24/08/21	22	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				98,891245	3.560.084,82	0,13	0,12	0,12
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	25/08/21	23	TRFFINF82123	19,10		5.000.000,00	94,092000	27/04/21	20,349384				98,839590	4.941.979,49	0,18	0,16	0,16
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	24	TRFAKBK82117	17,85		15.000.000,00	91,827000	25/02/21	19,065308				98,859147	14.828.872,12	0,55	0,49	0,49
TRFISFN82126	TL	İŞ Finansal Kiralama A.Ş.	26/08/21	24	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				98,789444	4.504.798,63	0,17	0,15	0,15
TRFYAKF82119	TL	YAPI KREDİ FAKTORİN G A.Ş.	26/08/21	24	TRFYAKF82119	19,15		3.060.000,00	95,731000	02/06/21	20,604187				98,775706	3.022.536,62	0,11	0,10	0,10
TRFFNBK82144	TL	QNB FinansBA NK A.Ş.	27/08/21	25	TRFFNBK82144	19,15		15.000.000,00	95,443000	28/05/21	20,571945				98,726829	14.809.024,32	0,55	0,49	0,49
TRFOYMD82111	TL	OYAK Yatırım Menkul Değerler A.Ş.	27/08/21	25	TRFOYMD82111	19,20		1.720.000,00	95,432000	28/05/21	20,627698				98,723703	1.698.047,69	0,06	0,06	0,06
TRFTEBK82128	TL	TÜRK EKONOMİ Bankası A.Ş.	27/08/21	25	TRFTEBK82128	19,15		35.000.000,00	96,117000	11/06/21	20,651155				98,722388	34.552.835,78	1,29	1,15	1,15
TRFVFAS82118	TL	VAKIF FAKTORİN G A.Ş.	31/08/21	29	TRFVFAS82118	19,10		8.500.000,00	94,092000	03/05/21	20,349384				98,539095	8.375.823,07	0,31	0,28	0,28
TRFFFKR92129	TL	QNB Finans Finansal Kiralama A.Ş.	01/09/21	30	TRFFFKR92129	17,90		5.500.000,00	90,582000	01/02/21	18,566192				98,610015	5.423.550,82	0,20	0,18	0,18
TRFFFKR92137	TL	QNB Finans Finansal Kiralama A.Ş.	01/09/21	30	TRFFFKR92137	18,10		14.000.000,00	91,722000	03/03/21	18,888356				98,588025	13.802.323,46	0,52	0,46	0,46
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	30	TRFGRFA92110	19,30		5.830.000,00	93,383000	20/04/21	20,499960				98,478980	5.741.324,54	0,21	0,19	0,19
TRFYKYM92114	TL	YAPI KREDİ Yatırım Menkul Değerler A.Ş.	01/09/21	30	TRFYKYM92114	19,15		8.700.000,00	95,779000	09/06/21	20,610471				98,471561	8.567.025,77	0,32	0,28	0,28
TRFFINF92114	TL	QNB Finans Faktoring A.Ş.	02/09/21	31	TRFFINF92114	19,10		2.650.000,00	94,045000	04/05/21	20,346538				98,439331	2.608.642,27	0,10	0,09	0,09
TRFISMD92114	TL	İŞ Yatırım Menkul Değerler A.Ş.	02/09/21	31	TRFISMD92114	19,15		7.300.000,00	95,491000	04/06/21	20,576711				98,423357	7.184.905,07	0,27	0,24	0,24
TRFGRAN92130	TL	GARANTİ Bankası A.Ş.	03/09/21	32	TRFGRAN92130	19,15		20.000.000,00	95,062000	27/05/21	20,527319				98,376447	19.675.289,45	0,73	0,65	0,65
TRFTHAL92120	TL	T. HALK Bankası A.Ş.	03/09/21	32	TRFTHAL92120	0,20	2	43.500.000,00	100,000000	04/06/21	21,343899				100,708541	43.808.215,29	1,64	1,46	1,45
TRFFFKR92145	TL	QNB Finans Finansal Kiralama A.Ş.	07/09/21	36	TRFFFKR92145	19,10		7.500.000,00	94,138000	11/05/21	20,356292				98,189116	7.364.183,72	0,27	0,25	0,24
TRFALNF92119	TL	ALTERNATİ FBANK A.Ş.	08/09/21	37	TRFALNF92119	19,30		6.410.000,00	93,987000	10/05/21	20,570704				98,121579	6.289.593,24	0,23	0,21	0,21

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Temmuz-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)
TRFDZBK92134	TL	DENİZBAN K A.Ş.	08/09/21	37	TRFDZBK92134	19,10		50.000.000,00	95,502000	10/06/21	20,495631				98,127775	49.063.887,37	1,83	1,63	1,63
TRFGRAN92122	TL	GARANTİ BANKASI A.Ş.	08/09/21	37	TRFGRAN92122	18,00		10.000.000,00	91,805000	11/03/21	18,818155				98,267326	9.826.732,64	0,37	0,33	0,33
TRFHSBC92111	TL	HSBC BANK A.Ş.	08/09/21	37	TRFHSBC92111	19,15		24.400.000,00	93,799000	05/05/21	20,571945				98,121477	23.941.640,40	0,89	0,80	0,79
TRFVFAS92117	TL	VAKIF FAKTORİN G A.Ş.	13/09/21	42	TRFVFAS92117	19,10		10.000.000,00	95,455000	14/06/21	20,511159				97,876023	9.787.602,31	0,37	0,32	0,32
TRFFFKR92152	TL	QNB FINANS KİRALAMA A.Ş.	14/09/21	43	TRFFFKR92152	19,20		10.000.000,00	94,436000	25/05/21	20,538295				97,823411	9.782.341,12	0,37	0,33	0,32
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	44	TRFAKBK92116	19,15		50.000.000,00	94,450000	26/05/21	20,466581				97,780375	48.890.187,59	1,82	1,62	1,62
TRFYAKF92118	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/09/21	45	TRFYAKF92118	19,20		3.000.000,00	95,768000	24/06/21	20,670679				97,710112	2.931.303,35	0,11	0,10	0,10
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	46	TRFYKBK92116	0,60	12	20.000.000,00	100,000000	09/04/21	21,993465				101,877517	20.375.503,42	0,76	0,68	0,68
TRFFFKR92160	TL	QNB FINANS KİRALAMA A.Ş.	21/09/21	50	TRFFFKR92160	19,10		5.000.000,00	94,792000	08/06/21	20,433149				97,485247	4.874.262,37	0,18	0,16	0,16
TRFISFN92117	TL	İŞ FINANSAL KİRALAMA A.Ş.	24/09/21	53	TRFISFN92117	19,20		4.600.000,00	94,109000	28/05/21	20,470086				97,332055	4.477.274,54	0,17	0,15	0,15
TRFTHALE2125	TL	T. HALK BANKASI A.Ş.	01/10/21	60	TRFTHALE2125	16,80	12	20.000.000,00	100,000000	25/06/21	21,160908				102,014273	20.402.854,69	0,76	0,68	0,68
TRFAKYM2122	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/10/21	64	TRFAKYM2122	19,10		12.320.000,00	95,406000	05/07/21	20,636025				96,763957	11.921.319,48	0,44	0,40	0,40
TRFALNFE2115	TL	ALTERNATİ FBANK A.Ş.	08/10/21	67	TRFALNFE2115	19,25		2.100.000,00	94,048000	10/06/21	20,520727				96,631823	2.029.268,29	0,08	0,07	0,07
TRFTHALE2117	TL	T. HALK BANKASI A.Ş.	08/10/21	67	TRFTHALE2117	19,10		110.000.000,00	94,092000	10/06/21	20,349384				96,657062	106.322.768,36	3,97	3,53	3,53
TRFVKFBE2149	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/10/21	67	TRFVKFBE2149	19,10		55.000.000,00	95,455000	09/07/21	20,511159				96,633231	53.148.277,22	1,98	1,77	1,76
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	67	TRFYKBKE2123	0,60	12	35.000.000,00	100,000000	21/04/21	21,696491				100,960354	35.336.124,05	1,32	1,17	1,17
TRFAKYM2114	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	72	TRFAKYM2114	19,25		2.540.000,00	93,491000	03/06/21	20,455301				96,395388	2.448.442,86	0,09	0,08	0,08
TRFDNFKE2121	TL	DENİZ FINANSAL KİRALAMA A.Ş.	13/10/21	72	TRFDNFKE2121	0,12	12	10.000.000,00	100,000000	30/06/21	21,284847				101,751334	10.175.133,44	0,38	0,34	0,34
TRFDZBKE2113	TL	DENİZBAN K A.Ş.	15/10/21	74	TRFDZBKE2113	19,10		35.000.000,00	95,455000	16/07/21	20,511159				96,288086	33.700.830,15	1,26	1,12	1,12
TRFFNBKE2115	TL	QNB FINANSBA NK A.Ş.	15/10/21	74	TRFFNBKE2115	19,35		16.500.000,00	91,201000	16/04/21	20,363223				96,312068	15.891.491,19	0,59	0,53	0,53
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	74	TRFYKBKE2131	12,00	12	25.000.000,00	100,000000	30/04/21	20,688839				100,527802	25.131.950,60	0,94	0,84	0,83
TRFISFAE2115	TL	İŞ FAKTORİN G A.Ş.	22/10/21	81	TRFISFAE2115	19,10		5.000.000,00	94,092000	24/06/21	20,349384				95,972779	4.798.638,97	0,18	0,16	0,16
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	86	TRFAKBKE2121	19,10		100.000.000,00	94,464000	07/07/21	20,444934				95,711670	95.711.669,73	3,57	3,18	3,17
TRFHLFKE2111	TL	HALK LEASING FINANSAL KİRALAMA A.Ş.	27/10/21	86	TRFHLFKE2111	19,20		7.500.000,00	95,480000	29/07/21	20,633058				95,676481	7.175.736,05	0,27	0,24	0,24
TRFISFAK2117	TL	İŞ FAKTORİN G A.Ş.	02/11/21	92	TRFISFAK2117	19,10		5.000.000,00	94,092000	05/07/21	20,349384				95,438529	4.771.926,45	0,18	0,16	0,16
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	94	TRFAKBKK2115	19,10		100.000.000,00	93,814000	01/07/21	20,319430				95,347825	95.347.824,67	3,56	3,17	3,16
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	95	TRFYKBKK2117	16,80	12	10.000.000,00	100,000000	21/05/21	21,387587				101,637887	10.163.788,70	0,38	0,34	0,34
TRFDNFKK2115	TL	DENİZ FINANSAL KİRALAMA A.Ş.	10/11/21	100	TRFDNFKK2115	0,60	12	11.500.000,00	100,000000	28/07/21	21,073532				100,261988	11.530.128,63	0,43	0,38	0,38
TRFISGYK2118	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	15/11/21	105	TRFISGYK2118	19,15		4.960.000,00	93,892000	14/07/21	20,384083				94,803113	4.702.234,39	0,18	0,16	0,16
TRFGRFAK2110	TL	GARANTİ FAKTORİN G A.Ş.	17/11/21	107	TRFGRFAK2110	19,20		4.160.000,00	93,461000	07/07/21	20,392856				94,704768	3.939.718,35	0,15	0,13	0,13
TRFFFKRK2127	TL	QNB FINANS KİRALAMA A.Ş.	24/11/21	114	TRFFFKRK2127	19,15		9.000.000,00	94,123000	28/07/21	20,415133				94,362835	8.492.655,17	0,32	0,28	0,28
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	116	TRFYKBKK2158	0,00		63.000.000,00	92,899600	08/07/21	20,257854		74477867		94,305992	59.412.774,95	2,22	1,97	1,97
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	141	TRFGRANA2112	0,00		34.000.000,00	91,558300	08/07/21	20,080338		74477867		93,175106	31.679.536,09	1,18	1,05	1,05
TRFGRAN12211	TL	GARANTİ BANKASI A.Ş.	07/01/22	158	TRFGRAN12211	19,15		10.000.000,00	91,414000	12/07/21	20,087891				92,381847	9.238.184,69	0,34	0,31	0,31
TRFFNBK12216	TL	QNB FINANSBA NK A.Ş.	28/01/22	179	TRFFNBK12216	19,35		30.000.000,00	91,201000	30/07/21	20,287523				91,339567	27.401.870,04	1,02	0,91	0,91
TRFFFKR22217	TL	QNB FINANS KİRALAMA A.Ş.	09/02/22	191	TRFFFKR22217	17,90		5.000.000,00	85,314000	23/02/21	17,958984				91,719999	4.585.999,94	0,17	0,15	0,15
TRFDZBK32213	TL	DENİZBAN K A.Ş.	09/03/22	219	TRFDZBK32213	0,60	12	10.000.000,00	100,000000	07/07/21	21,918020				101,416832	10.141.683,23	0,38	0,34	0,34
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	270	TRFYKBK42210	15,55	6	20.000.000,00	100,000000	09/07/21	21,113400				101,263410	20.252.682,05	0,76	0,67	0,67
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	291	TRFYKBK52219	18,00	8	40.000.000,00	100,000000	30/07/21	21,004074				100,156822	40.062.728,71	1,50	1,33	1,33

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR																			
Temmuz-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)
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	564	TRSOPAS22319	0,20	4	4.910.000,00	100,000000	19/02/21	22,772143				103,933299	5.103.124,96	0,19	0,17	0,17
TRSORFN92110	TL	ORFİN FINANSMAN YAPI KREDİ FAKTORİN G A.Ş.	10/09/21	39	TRSORFN92110	0,00	4	70.000,00	103,277800	03/05/19	25,079422		71323148		103,268726	72.288,11	0,00	0,00	0,00
TRSYAKF12218	TL	YAPI KREDİ TÜRKBANK A.Ş.	05/01/22	156	TRSYAKF12218	0,00		12.000.000,00	85,438800	14/08/20	13,880425		73179674		94,596228	11.351.547,32	0,42	0,38	0,38
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	171	TRSTTLK12216	0,20	4	1.700.000,00	100,000000	14/12/20	24,276476				102,136207	1.736.315,51	0,06	0,06	0,06
TRSDZBK12226	TL	DENİZBAN K.A.Ş.	21/01/22	172	TRSDZBK12226	10,65		10.000.000,00	85,912000	08/07/20	17,094811				92,833090	9.283.309,00	0,35	0,31	0,31
TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	189	TRSTISB22212	11,16	4	85.000.000,00	100,000000	10/02/20	20,369935				104,637603	88.941.962,16	3,32	2,95	2,95
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	211	TRSTISB32211	15,20	4	134.100.000,00	100,000000	18/06/21	21,445394				103,426906	138.695.481,48	5,18	4,61	4,60
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	226	TRSYDAT32212	0,00	4	70.000,00	103,847900	20/08/18	25,892282		70309838		103,009300	72.106,51	0,00	0,00	0,00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	235	TRSCMSA32211	12,00	4	1.830.000,00	100,000000	18/03/21	21,949563				102,407887	1.874.064,34	0,07	0,06	0,06
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	550	TRSTPRS22312	5,60	4	15.000.000,00	100,000000	05/02/21	23,009465				104,368372	15.655.255,87	0,58	0,52	0,52
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	633	TRSARCL42313	8,80	4	10.100.000,00	100,000000	07/07/21	21,744310				100,167755	10.116.943,23	0,38	0,34	0,34
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	640	TRSYAZI52315	13,20	4	7.500.000,00	100,000000	06/05/21	22,959683				105,008112	7.875.608,39	0,29	0,26	0,26
GRUP TOPLAMI								1.921.980.000,00							1.896.983.694,98		70,79	63,07	62,95
GRUP TOPLAMI								2.697.136.756,00							2.679.222.997,79		100,00	89,00	88,90
T.REPO																			
TRT110827T16	TL	HAZİNE	02/08/21	0	TRT110827T16	19,16	2	50.078.739,73	19,160000	30/07/21		64.649.435,00	74564948	50.078.739,73	19,160000	50.078.739,73	30,19	1,66	1,66
TRT110827T16	TL	HAZİNE	02/08/21	0	TRT110827T16	19,16	2	50.078.739,73	19,160000	30/07/21		64.649.435,00	74564948	50.078.739,73	19,160000	50.078.739,73	30,20	1,66	1,66
TRT160425T17	TL	HAZİNE	02/08/21	0	TRT160425T17	13,00	2	490.523,56	13,000000	30/07/21		242.525,00	74564948	490.523,56	13,000000	490.523,56	0,30	0,02	0,02
TRT160425T33	TL	HAZİNE	02/08/21	0	TRT160425T33	19,05	4	5.007.828,77	19,050000	30/07/21		5.153.945,00	74564948	5.007.828,77	19,050000	5.007.828,77	3,02	0,17	0,17
TRT201021T25	TL	HAZİNE	02/08/21	0	TRT201021T25	19,07	2	17.026.645,75	19,070000	30/07/21		16.549.523,00	195727	17.026.645,75	19,070000	17.026.645,75	10,27	0,57	0,56
TRT201021T25	TL	HAZİNE	02/08/21	0	TRT201021T25	19,07	2	33.051.724,11	19,070000	30/07/21		32.125.543,00	195728	33.051.724,11	19,070000	33.051.724,11	19,93	1,10	1,10
TRT201021T25	TL	HAZİNE	02/08/21	0	TRT201021T25	19,07	2	10.015.673,97	19,070000	30/07/21		9.735.013,00	195729	10.015.673,97	19,070000	10.015.673,97	6,04	0,33	0,33
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	13,00	2	90.096,16	13,000000	30/07/21		34.285,00	74564948	90.096,16	13,000000	90.096,16	0,05	0,00	0,00
GRUP TOPLAMI								165.839.971,78							165.839.971,78		100,00	5,51	5,50
GRUP TOPLAMI								165.839.971,78							165.839.971,78		100,00	5,51	5,50
MEVDUAT																			
ODEA BANK A.Ş.	TL		25/08/21	23		19,15		12.264.427,40		16/07/21				12.521.812,37	19,150000	12.373.163,18	26,70	0,41	0,41
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/09/21	36		19,15		33.864.093,09		27/07/21				34.610.309,26	19,150000	33.969.702,19	73,30	1,13	1,13
GRUP TOPLAMI								46.128.520,49							46.342.865,37		100,00	1,54	1,54
GRUP TOPLAMI								46.128.520,49							46.342.865,37		100,00	1,54	1,54
TPP																			
TPP			05/08/21	3		19,30		8.114.213,70	19,300000	09/07/21			130864	8.114.213,70	19,300000	8.101.443,19	6,85	0,27	0,27
TPP			11/08/21	9		19,40		16.364.802,74	19,400000	17/06/21			115320	16.364.802,74	19,400000	16.287.824,70	13,78	0,54	0,54
TPP			12/08/21	10		19,30		32.609.139,73	19,300000	07/07/21			128948	32.609.139,73	19,300000	32.438.780,47	27,45	1,08	1,08
TPP			24/08/21	22		19,35		10.222.657,53	19,350000	13/07/21			132857	10.222.657,53	19,350000	10.105.415,99	8,55	0,34	0,34
TPP			25/08/21	23		19,40		10.223.232,88	19,400000	14/07/21			133838	10.223.232,88	19,400000	10.100.376,05	8,54	0,34	0,34
TPP			26/08/21	24		19,30		2.800.159,36	19,300000	26/07/21			136554	2.800.159,36	19,300000	2.765.133,19	2,34	0,09	0,09
TPP			26/08/21	24		19,30		9.904.737,90	19,300000	26/07/21			136555	9.904.737,90	19,300000	9.780.843,17	8,27	0,33	0,32
TPP			27/08/21	25		19,30		5.081.958,90	19,300000	27/07/21			137567	5.081.958,90	19,300000	5.015.759,18	4,24	0,17	0,17
TPP			01/09/21	30		19,35		4.588.267,81	19,350000	26/07/21			136553	4.588.267,81	19,350000	4.516.568,07	3,82	0,15	0,15
TPP			02/09/21	31		19,40		3.081.320,55	19,400000	13/07/21			132914	3.081.320,55	19,400000	3.031.631,44	2,56	0,10	0,10
TPP			08/09/21	37		19,40		5.151.479,45	19,400000	13/07/21			132915	5.151.479,45	19,400000	5.052.636,59	4,27	0,17	0,17
TPP			10/09/21	39		19,40		5.140.849,32	19,400000	19/07/21			135803	5.140.849,32	19,400000	5.036.826,04	4,26	0,17	0,17
TPP			03/12/21	123		19,50		5.486.164,38	19,500000	04/06/21			106252	5.486.164,38	19,500000	5.152.688,69	4,36	0,17	0,17
TPP			16/12/21	136		19,60		894.651,18	19,600000	17/06/21			115306	894.651,18	19,600000	834.435,74	0,71	0,03	0,03
GRUP TOPLAMI								119.663.635,43							118.220.362,51		100,00	3,95	3,94
GRUP TOPLAMI								119.663.635,43							118.220.362,51		100,00	3,95	3,94
FON PORTFÖY DEĞERİ																3.009.626.197,45		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.009.626.197,45	99,84 %
B-)HAZIR DEĞERLER	11.670.010,10	0,39 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.701.185,65	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.014.595.021,90	100,00 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.479.192,71	0,2149 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,28	0,0000 %
Kayda Alma Ücreti	53.921,42	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	199.833,24	0,0066 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	65.846,36	0,0022 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.885,44	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.499,24	0,0000 %
BIST Endeks lisans ücreti	2.548,80	0,0001 %
	6.805.224,59	0,2257 %

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

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	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	06/07/21	103,899	519.495,00	500.000,00
TRT040522T13	HAZİNE		04/05/22	12/07/21	95,156	4.757.802,20	5.000.000,00
TRT040522T13	HAZİNE		04/05/22	27/07/21	95,677	4.783.846,15	5.000.000,00
TAHVİL TÜRK				Toplamı:		10061143,35	10500000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGRFA72112	GARANTİ FAKTORİNG A.Ş.		01/07/21	01/07/21	0,944	4.300.000,00	4.300.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	01/07/21	0,968	100.000.000,00	100.000.000,00
TRFODEA72119	ODEA BANK A.Ş.		01/07/21	01/07/21	0,953	8.000.000,00	8.000.000,00
TRFVFAS72119	VAKIF FAKTORİNG A.Ş.		01/07/21	01/07/21	0,954	3.320.000,00	3.320.000,00
TRFYKBK72142	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/07/21	0,947	20.000.000,00	20.000.000,00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	02/07/21	1,000	45.000.000,00	45.000.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/07/21	1,000	30.000.000,00	30.000.000,00
TRFAKYM72116	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/07/21	05/07/21	0,962	10.000.000,00	10.000.000,00
TRFISFA72116	İŞ FAKTORİNG A.Ş.		05/07/21	05/07/21	0,945	6.000.000,00	6.000.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	07/07/21	0,960	80.000.000,00	80.000.000,00
TRFYKBK72118	YAPI VE KREDİ BANKASI A.Ş.		09/07/21	09/07/21	1,000	20.000.000,00	20.000.000,00
TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/21	09/07/21	0,955	40.000.000,00	40.000.000,00
TRFISGY72114	İŞ GAYRİMENKUL		14/07/21	14/07/21	0,950	4.850.000,00	4.850.000,00

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

	YATIRIM ORTAKLIĞI A.Ş.					
TRFDZBK72169	DENİZBANK A.Ş.	16/07/21	16/07/21	0,965	35.000.000,00	35.000.000,00
TRFFFKR72113	QNB FINANS FİNANSAL KİRALAMA A.Ş	28/07/21	28/07/21	0,918	9.000.000,00	9.000.000,00
TRFDNFK72117	DENİZ FİNANSAL KİRALAMA A.Ş.	28/07/21	28/07/21	1,000	11.500.000,00	11.500.000,00
TRFHLEFK72112	HALK LEASING FİNANSAL KİRALAMA	29/07/21	29/07/21	0,950	7.500.000,00	7.500.000,00
TRFYKBK72134	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	30/07/21	1,000	40.000.000,00	40.000.000,00
TRFFNBK72145	QNB FINANSBANK A.S.	30/07/21	30/07/21	0,954	10.800.000,00	10.800.000,00
TRFFNBK72111	QNB FINANSBANK A.S.	30/07/21	30/07/21	0,919	19.000.000,00	19.000.000,00
BONO TÜRK				Toplamı:	504270000,00	504270000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	01/07/21	93,814	93.814.000,00	100.000.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.Ş.		26/11/21	02/07/21	92,840	46.420.000,00	50.000.000,00
TRFISFAK2117	İŞ FAKTORİNG A.Ş.		02/11/21	05/07/21	94,092	4.704.600,00	5.000.000,00
TRFAKYME2122	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/10/21	05/07/21	95,406	11.754.019,20	12.320.000,00
TRFGRFAK2110	GARANTİ FAKTORİNG A.Ş.		17/11/21	07/07/21	93,461	3.887.977,60	4.160.000,00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	07/07/21	94,464	94.464.000,00	100.000.000,00
TRFDZBK32213	DENİZBANK A.Ş.		09/03/22	07/07/21	100,000	10.000.000,00	10.000.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.Ş.		26/11/21	08/07/21	93,129	12.106.722,87	13.000.000,00
TRFGRANA2112	GARANTİ BANKASI A.Ş.		21/12/21	08/07/21	92,008	9.200.768,33	10.000.000,00
TRFVKFBE2149	TÜRKİYE VAKIFLAR BANKASI T.A.O.		08/10/21	09/07/21	95,455	52.500.250,00	55.000.000,00
TRFYKBK42210	YAPI VE KREDİ BANKASI A.Ş.		29/04/22	09/07/21	100,000	20.000.000,00	20.000.000,00
TRFGRAN12211	GARANTİ BANKASI A.Ş.		07/01/22	12/07/21	91,414	9.141.400,00	10.000.000,00
TRFISGYK2118	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		15/11/21	14/07/21	93,892	4.657.043,20	4.960.000,00
TRFDZBKE2113	DENİZBANK A.Ş.		15/10/21	16/07/21	95,455	33.409.250,00	35.000.000,00
TRFDNFKK2115	DENİZ FİNANSAL KİRALAMA A.Ş.		10/11/21	28/07/21	100,000	11.500.000,00	11.500.000,00
TRFFFKRK2127	QNB FINANS FİNANSAL KİRALAMA A.Ş		24/11/21	28/07/21	94,123	8.471.070,00	9.000.000,00
TRFHLEKE2111	HALK LEASING FİNANSAL KİRALAMA		27/10/21	29/07/21	95,480	7.161.000,00	7.500.000,00
TRFFNBK12216	QNB FINANSBANK A.S.		28/01/22	30/07/21	91,201	27.360.300,00	30.000.000,00
TRFYKBK52219	YAPI VE KREDİ BANKASI A.Ş.		20/05/22	30/07/21	100,000	40.000.000,00	40.000.000,00
				Toplamı:		500552401,20	527440000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		02/07/21	01/07/21		5.000.000,00	4.931.453,00
TRT201021T25	HAZİNE		02/07/21	01/07/21		45.000.000,00	44.383.076,00
TRT201021T25	HAZİNE		02/07/21	01/07/21		5.000.000,00	4.931.453,00

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

TRT201021T25	HAZİNE	02/07/21	01/07/21	20.000.000,00	19.725.812,00
TRT201021T25	HAZİNE	02/07/21	01/07/21	30.000.000,00	29.588.717,00
TRT201021T25	HAZİNE	02/07/21	01/07/21	20.000.000,00	19.725.812,00
TRT201021T25	HAZİNE	02/07/21	01/07/21	30.000.000,00	29.588.717,00
TRT201021T25	HAZİNE	02/07/21	01/07/21	20.000.000,00	19.725.812,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	2.000.000,00	1.290.430,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	13.000.000,00	4.992.190,00
TRT041126T11	HAZİNE	02/07/21	01/07/21	23.000.000,00	23.232.400,00
TRT041126T11	HAZİNE	02/07/21	01/07/21	25.000.000,00	25.252.610,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	440.000,00	168.950,00
TRT220921T18	HAZİNE	02/07/21	01/07/21	300.000,00	330.000,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	2.000.000,00	768.560,00
TRT160425T33	HAZİNE	05/07/21	02/07/21	50.000.000,00	50.044.980,00
TRT060825T15	HAZİNE	05/07/21	02/07/21	50.000.000,00	49.934.565,00
TRT060825T15	HAZİNE	05/07/21	02/07/21	50.000.000,00	49.934.565,00
TRT160425T17	HAZİNE	05/07/21	02/07/21	160.000,00	80.015,00
TRT020322T17	HAZİNE	05/07/21	02/07/21	44.000.000,00	45.744.615,00
TRT060825T15	HAZİNE	05/07/21	02/07/21	50.000.000,00	49.934.565,00
TRT201021T25	HAZİNE	05/07/21	02/07/21	4.000.000,00	3.943.374,00
TRT201021T25	HAZİNE	05/07/21	02/07/21	46.000.000,00	45.348.792,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	34.000.000,00	20.189.935,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	70.000,00	100.000,00
TRT180123T10	HAZİNE	06/07/21	05/07/21	43.000.000,00	45.032.645,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	4.218.245,00
TRT180123T10	HAZİNE	06/07/21	05/07/21	43.000.000,00	45.032.645,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	240.000,00	92.025,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	7.000.000,00	4.509.870,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	16.000.000,00	6.135.615,00
TRT080328T15	HAZİNE	06/07/21	05/07/21	39.000.000,00	47.424.245,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	4.218.245,00
TRT201021T25	HAZİNE	06/07/21	05/07/21	34.000.000,00	33.473.463,00
TRT201021T25	HAZİNE	06/07/21	05/07/21	16.000.000,00	15.752.218,00
TRT201021T25	HAZİNE	06/07/21	05/07/21	10.000.000,00	9.845.137,00
TRT201021T25	HAZİNE	06/07/21	05/07/21	40.000.000,00	39.380.545,00
TRT201021T25	HAZİNE	06/07/21	05/07/21	10.000.000,00	9.845.137,00
TRT201021T25	HAZİNE	06/07/21	05/07/21	10.000.000,00	9.845.137,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	7.000.000,00	4.509.870,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	13.000.000,00	4.985.190,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.965,00
TRT240227T17	HAZİNE	07/07/21	06/07/21	47.000.000,00	59.876.230,00
TRT160425T33	HAZİNE	07/07/21	06/07/21	50.000.000,00	49.897.350,00
TRT220921T18	HAZİNE	07/07/21	06/07/21	270.000,00	305.000,00
TRT201021T25	HAZİNE	07/07/21	06/07/21	38.000.000,00	37.418.885,00
TRT201021T25	HAZİNE	07/07/21	06/07/21	2.000.000,00	1.969.415,00
TRT060825T15	HAZİNE	07/07/21	06/07/21	50.000.000,00	49.800.980,00
TRT060825T15	HAZİNE	07/07/21	06/07/21	50.000.000,00	49.800.910,00
TRT060825T15	HAZİNE	07/07/21	06/07/21	50.000.000,00	49.800.910,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	9.000.000,00	10.997.970,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	3.000.000,00	3.138.895,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	23.000.000,00	19.569.170,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	24.000.000,00	20.420.005,00
TRT201021T25	HAZİNE	08/07/21	07/07/21	40.000.000,00	39.365.817,00
TRT220921T18	HAZİNE	08/07/21	07/07/21	30.000,00	35.000,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	30.000.000,00	35.352.940,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	30.000.000,00	35.352.940,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	23.568.630,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	23.568.630,00

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

TRT190826T19	HAZİNE	08/07/21	07/07/21	47.000.000,00	48.874.430,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	8.000.000,00	4.115.680,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	16.000.000,00	15.745.552,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	24.000.000,00	23.618.328,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	25.000.000,00	24.602.425,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	9.000.000,00	9.150.795,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	41.000.000,00	41.686.920,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	9.000.000,00	9.150.795,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	41.000.000,00	41.686.920,00
TRT180625T13	HAZİNE	09/07/21	08/07/21	710.000,00	656.345,00
TRT160425T17	HAZİNE	09/07/21	08/07/21	50.000,00	24.930,00
TRT020322T17	HAZİNE	09/07/21	08/07/21	45.000.000,00	46.539.705,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	5.000.000,00	2.572.300,00
TRT201021T25	HAZİNE	12/07/21	09/07/21	28.000.000,00	27.541.707,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	7.000.000,00	7.317.615,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	8.000.000,00	9.796.665,00
TRT020322T17	HAZİNE	12/07/21	09/07/21	42.000.000,00	43.536.695,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	6.000.000,00	5.106.625,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	44.000.000,00	37.448.560,00
TRT220921T18	HAZİNE	12/07/21	09/07/21	10.000,00	20.000,00
TRT240227T17	HAZİNE	12/07/21	09/07/21	44.000.000,00	56.207.225,00
TRT261022T10	HAZİNE	12/07/21	09/07/21	240.000,00	95.680,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	6.000.000,00	5.106.625,00
TRT060825T15	HAZİNE	13/07/21	12/07/21	48.000.000,00	47.923.405,00
TRT110226T13	HAZİNE	13/07/21	12/07/21	10.000.000,00	12.575.300,00
TRT180123T10	HAZİNE	13/07/21	12/07/21	38.000.000,00	39.685.395,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	2.000.000,00	2.043.280,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	19.000.000,00	9.760.630,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	2.000.000,00	2.043.280,00
TRT230222T13	HAZİNE	13/07/21	12/07/21	170.000,00	65.140,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	11.000.000,00	10.804.652,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	39.000.000,00	38.307.403,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	7.000.000,00	6.875.688,00
TRT220921T18	HAZİNE	14/07/21	13/07/21	10.000,00	15.000,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	50.000.000,00	39.661.065,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	50.000.000,00	39.661.065,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	3.000.000,00	2.983.610,00
TRT160425T17	HAZİNE	14/07/21	13/07/21	530.000,00	263.745,00
TRT201021T25	HAZİNE	14/07/21	13/07/21	33.000.000,00	32.398.681,00
TRT201021T25	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.963.557,00
TRT201021T25	HAZİNE	14/07/21	13/07/21	48.000.000,00	47.125.354,00
TRT201021T25	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.963.557,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	44.000.000,00	43.760.955,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	6.000.000,00	5.967.410,00
TRT020322T17	HAZİNE	16/07/21	14/07/21	44.000.000,00	45.438.995,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	480.000,00	540.000,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	6.000.000,00	7.820.435,00
TRT110226T13	HAZİNE	16/07/21	14/07/21	21.000.000,00	26.096.290,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	6.000.000,00	7.820.435,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	41.000.000,00	40.250.931,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	9.000.000,00	8.835.571,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	40.000.000,00	39.269.201,00
TRT080323T10	HAZİNE	19/07/21	16/07/21	39.000.000,00	45.963.880,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	380.000,00	145.495,00
TRT261022T10	HAZİNE	19/07/21	16/07/21	550.000,00	218.680,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	22.000.000,00	21.567.994,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	3.000.000,00	2.941.090,00

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

TRT201021T25	HAZİNE	19/07/21	16/07/21	47.000.000,00	46.077.077,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	3.000.000,00	2.941.090,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	47.000.000,00	46.077.077,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	3.000.000,00	2.941.090,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	30.000.000,00	13.050.555,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	30.000.000,00	13.050.555,00
TRT080323T10	HAZİNE	26/07/21	19/07/21	40.000.000,00	47.220.810,00
TRT081123T10	HAZİNE	26/07/21	19/07/21	8.000.000,00	3.435.715,00
TRT081123T10	HAZİNE	26/07/21	19/07/21	10.000.000,00	4.294.645,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	7.000.000,00	2.683.455,00
TRT080323T10	HAZİNE	26/07/21	19/07/21	42.000.000,00	49.581.850,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.833.505,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	7.000.000,00	2.683.455,00
TRT220921T18	HAZİNE	26/07/21	19/07/21	130.000,00	150.000,00
TRT140623T19	HAZİNE	26/07/21	19/07/21	30.000.000,00	31.418.815,00
TRT080323T10	HAZİNE	26/07/21	19/07/21	43.000.000,00	50.762.370,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.833.505,00
TREPOTEMINAT	HAZİNE	26/07/21	19/07/21	770.000,00	100.000,00
TRT160425T17	HAZİNE	27/07/21	26/07/21	140.000,00	69.335,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	8.000.000,00	8.139.860,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	32.000.000,00	32.559.340,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	8.000.000,00	6.317.000,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	18.000.000,00	14.213.250,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	42.000.000,00	33.164.315,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	15.000.000,00	15.262.195,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	42.000.000,00	42.734.225,00
TRT201021T25	HAZİNE	27/07/21	26/07/21	28.000.000,00	27.329.339,00
TRT201021T25	HAZİNE	27/07/21	26/07/21	7.000.000,00	6.832.335,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	27.000.000,00	17.534.535,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	12.000.000,00	7.793.130,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	23.000.000,00	14.936.830,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	27.000.000,00	17.534.535,00
TRT160425T17	HAZİNE	28/07/21	27/07/21	930.000,00	460.430,00
TRT201021T25	HAZİNE	28/07/21	27/07/21	23.000.000,00	22.431.365,00
TRT201021T25	HAZİNE	28/07/21	27/07/21	5.000.000,00	4.876.384,00
TRT201021T25	HAZİNE	28/07/21	27/07/21	5.000.000,00	4.876.384,00
TRT220921T18	HAZİNE	29/07/21	28/07/21	230.000,00	255.000,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	43.000.000,00	33.930.395,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	7.000.000,00	5.523.555,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	25.000.000,00	19.726.975,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	7.000.000,00	5.523.555,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	43.000.000,00	33.930.395,00
TRT230222T13	HAZİNE	29/07/21	28/07/21	190.000,00	72.385,00
TRT201021T25	HAZİNE	29/07/21	28/07/21	28.000.000,00	27.277.422,00
TRT201021T25	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.948.388,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	5.000.000,00	1.904.345,00
TRT140623T19	HAZİNE	30/07/21	29/07/21	19.000.000,00	19.811.285,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	5.000.000,00	1.904.345,00
TRT160425T33	HAZİNE	30/07/21	29/07/21	500.000,00	514.920,00
TRT240227T17	HAZİNE	30/07/21	29/07/21	45.000.000,00	56.537.310,00
TRT201021T25	HAZİNE	30/07/21	29/07/21	38.000.000,00	37.001.334,00
TRT201021T25	HAZİNE	30/07/21	29/07/21	7.000.000,00	6.816.036,00
TRT240227T17	HAZİNE	30/07/21	29/07/21	45.000.000,00	56.537.310,00
TRT160425T33	HAZİNE	02/08/21	30/07/21	5.000.000,00	5.153.945,00
TRT110827T16	HAZİNE	02/08/21	30/07/21	50.000.000,00	64.649.435,00

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

TRT110827T16	HAZİNE	02/08/21	30/07/21	50.000.000,00	64.649.435,00
TRT160425T17	HAZİNE	02/08/21	30/07/21	490.000,00	242.525,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	90.000,00	34.285,00
TRT201021T25	HAZİNE	02/08/21	30/07/21	17.000.000,00	16.549.523,00
TRT201021T25	HAZİNE	02/08/21	30/07/21	33.000.000,00	32.125.543,00
TRT201021T25	HAZİNE	02/08/21	30/07/21	10.000.000,00	9.735.013,00
T.REPO				Toplamı:	3686110000,00 3553998728,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		ODEA BANK A.Ş.	25/08/21	16/07/21		12.264.427,40	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/09/21	27/07/21		33.864.093,09	
MEVDUAT				Toplamı:		46128520,49	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			12/08/21	07/07/21		32.000.000,00	
			05/08/21	09/07/21		8.000.000,00	
			24/08/21	13/07/21		10.000.000,00	
			02/09/21	13/07/21		3.000.000,00	
			08/09/21	13/07/21		5.000.000,00	
			28/07/21	14/07/21		10.000.000,00	
			25/08/21	14/07/21		10.000.000,00	
			26/07/21	16/07/21		10.000.000,00	
			26/07/21	16/07/21		7.000.000,00	
			10/09/21	19/07/21		5.000.000,00	
			26/08/21	26/07/21		2.755.000,00	
			26/08/21	26/07/21		9.745.000,00	
			01/09/21	26/07/21		4.500.000,00	
			27/08/21	27/07/21		5.000.000,00	
TPP				Toplamı:		122000000,00	
						4869122065,04	4596208728,00