

VEM TEMKİNLİ DEĞİŞKEN E.Y.F.(VEU) 30 Haziran 2021 TARİHLİ GÜNLÜK RAPORUDUR
FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	1.083.664.617,48
A. FON PORTFÖY DEĞERİ	1.087.766.168,10		100,38	Toplam Pay Sayısı	100.000.000.000,000
B. HAZIR DEĞERLER	1.625,00		0,00	Dolaşımdaki Pay	33.273.811.336,374
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	66.726.188.663,626
b) Bankalar	1.625,00	100,00	0,00		
c) Diğer Hazır Değerler	0,00	0,00	0,00	Dolaşımdaki Pay Oranı	% 33,27
C.ALACAKLAR	0,00		0,00	BİRİM PAY DEĞERİ	0,032568
a)Takastan Alacaklar Toplamı	0,00	0,00	0,00	Günlük Vergi	
i) T1 Alacakları	0,00		0,00	Günlük Yönetim Ücreti	52.017,46
ii) T2 Alacakları	0,00		0,00	Bir Gün Önceki Fiyat	0,032550
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Bir Gün Önceki Vergi	0,00
b) Diğer Alacaklar	0,00		0,00	Getiri (%)	0,055300
i) Diğer Alacaklar	0,00		0,00	Duration	262,75
ii) Vergi Alacakları	0,00		0,00		
iii) Mevduat Alacakları	0,00		0,00	USD TCMB ALIS KURU	8,6803
iv) Temettu	0,00		0,00	EURO TCMB ALIS KURU	10,3249

	TUTAR	GRUP %	TOPLAM %
D. BORÇLAR	-4.103.175,62		-0,38
a) Takasa Borçlar	0,00	-0,00	0,00
i) T1 Borçları	0,00		
ii) T2 Borçları	0,00		
iii) İleri Valörlü Takas Borçları	0,00		
iv) İhbarlı FonPay Takas	-2.510.786,46		
b) Yönetim Ücreti	-1.545.969,83	37,68	-0,14
c) Ödenecek Vergi	0,00	-0,00	0,00
d) İhtiyatlar	0,00	-0,00	0,00
e) DİGER_BORÇLAR	-13.909,39	1,13	0,00
i) Diğer Borçlar	-4.714,68		0,00
ii) Denetim Reeskontu	-9.194,71		0,00
f) Kayda Alma Ücreti	-32.509,94	0,79	-0,00
g) Krediler	0,00	-0,00	0,00

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT220921T18	TL	HAZINE	22/09/21	83	TRT220921T18	0,00	2	4.000.000,00	96,377500	02/04/21	19,610376		74090371		100,426253	4.017.050,12	0,52	0,37	0,37
TRT260122T11	TL	HAZINE	26/01/22	209	TRT260122T11	9,82	4	200.000,00	100,280000	30/01/20	0,000000				103,534544	207.069,09	0,03	0,02	0,02
TRT020322T17	TL	HAZINE	02/03/22	244	TRT020322T17	0,00	2	2.500.000,00	101,171700	16/02/21	18,471081		73911838		99,542213	2.488.555,33	0,32	0,23	0,23
TRT150622T19	TL	HAZINE	15/06/22	349	TRT150622T19	0,00		5.000.000,00	83,992500	09/06/21	18,159170		74363078		85,252912	4.262.645,62	0,55	0,39	0,39
GRUP TOPLAMI								11.700.000,00								10.975.320,16	1,42	1,01	1,01
Özel Sektör																			
Finansman Bonosu																			
TRFAKBK72126	TL	AKBANK	01/07/21	0	TRFAKBK72126	19,00		10.000.000,00	96,776000	28/04/21	0,000000				100,000000	10.000.000,00	1,30	0,92	0,92
TRFVFAS72119	TL	VAKIF FAKTORİN G	01/07/21	0	TRFVFAS72119	19,50		2.370.000,00	95,412000	02/04/21	0,000000				100,000000	2.370.000,00	0,31	0,22	0,22
TRFDZBK72136	TL	DENİZBAN K	02/07/21	1	TRFDZBK72136	6,00	4	7.000.000,00	100,000000	19/03/21	0,000000				101,837064	7.128.594,45	0,92	0,65	0,66
TRFFNBK72129	TL	QNB FINANSBANK A.S.	02/07/21	1	TRFFNBK72129	19,10		7.500.000,00	95,455000	02/04/21	20,511159				99,948897	7.496.167,30	0,97	0,69	0,69
TRFVKFB72130	TL	VAKIF BANK	02/07/21	1	TRFVKFB72130	1,50	1	10.000.000,00	100,000000	26/03/21	0,000000				105,315752	10.531.575,20	1,37	0,97	0,97
TRFYKBK72142	TL	YAPI KREDİ BANK	02/07/21	1	TRFYKBK72142	18,00		7.500.000,00	94,722000	11/03/21	19,142253				99,952026	7.496.401,93	0,97	0,69	0,69
TRFYKBK72159	TL	YAPI KREDİ BANK	02/07/21	1	TRFYKBK72159	3,00	2	7.500.000,00	100,000000	02/04/21	0,000000				102,379680	7.678.475,99	1,00	0,71	0,71
TRFAKYM72116	TL	AK YATIRIM	05/07/21	4	TRFAKYM72116	19,05		3.670.000,00	96,184000	20/04/21	20,545461				99,795435	3.662.492,46	0,47	0,34	0,34
TRFISFA72116	TL	İŞ FAKTORİN G A.Ş.	05/07/21	4	TRFISFA72116	18,25		9.720.000,00	94,518000	11/03/21	20,989539				99,791414	9.699.725,40	1,26	0,89	0,90
TRFAKBK72118	TL	AKBANK	07/07/21	6	TRFAKBK72118	19,00		10.000.000,00	96,050000	19/04/21	20,220070				99,697739	9.969.773,92	1,29	0,92	0,92
TRFISGY72114	TL	İŞ GAYRİMEN KUL YAT.ORT.A.	14/07/21	13	TRFISGY72114	19,35		1.340.000,00	95,013000	06/04/21	20,756647				99,330500	1.331.028,70	0,17	0,12	0,12
TRFDZFK72129	TL	DENİZ FAKTORİN G A.Ş.	16/07/21	15	TRFDZFK72129	19,20		3.020.000,00	95,432000	16/04/21	20,627698				99,232255	2.996.814,11	0,39	0,28	0,28
TRFDNFK72117	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/07/21	27	TRFDNFK72117	6,00	4	5.150.000,00	100,000000	09/04/21	0,000000				100,698163	5.185.955,40	0,67	0,48	0,48
TRFFFKR72113	TL	QNB FİNANS FİNANSAL KİRALAMA AŞ	28/07/21	27	TRFFFKR72113	18,00		7.300.000,00	91,764000	27/01/21	18,811986				98,733013	7.207.509,98	0,93	0,66	0,67
TRFHLFK72112	TL	HALK FİNANSAL KİRALAMA	29/07/21	28	TRFHLFK72112	19,20		1.250.000,00	95,050000	21/04/21	20,580675				98,574594	1.232.182,43	0,16	0,11	0,11
TRFDZBK72151	TL	DENİZBAN K	30/07/21	29	TRFDZBK72151	6,00	4	5.990.000,00	100,000000	20/04/21	0,000000				100,313862	6.008.800,32	0,78	0,55	0,55
TRFFNBK72145	TL	QNB FİNANSBANK A.S.	30/07/21	29	TRFFNBK72145	19,15		4.000.000,00	95,443000	30/04/21	20,570746				98,524709	3.940.988,36	0,51	0,36	0,36
TRFGRFA82111	TL	GARANTİ FAKTORİN G	02/08/21	32	TRFGRFA82111	19,20		8.000.000,00	95,817000	11/05/21	20,672408				98,366072	7.869.285,73	1,02	0,72	0,73
TRFFFKR82112	TL	HİZMETLERİ A.Ş. QNB FİNANS FİNANSAL KİRALAMA AŞ	03/08/21	33	TRFFFKR82112	17,80		2.400.000,00	92,178000	10/02/21	18,631875				98,467153	2.363.211,67	0,31	0,22	0,22
TRFFINF82115	TL	QNB FİNANS FAKTORİN G A.Ş.	04/08/21	34	TRFFINF82115	19,20		5.140.000,00	94,436000	14/04/21	20,718743				98,261328	5.050.632,27	0,65	0,46	0,47
TRFGRAN82131	TL	T.GARANTİ BANKASI A.S.	04/08/21	34	TRFGRAN82131	19,15		15.000.000,00	95,490000	06/05/21	20,582550				98,271661	14.740.749,15	1,91	1,35	1,36
TRFDZBK82150	TL	DENİZBAN K	06/08/21	36	TRFDZBK82150	6,00	4	2.950.000,00	100,000000	13/04/21	0,000000				100,309335	2.959.125,38	0,38	0,27	0,27
TRFFFKR82138	TL	QNB FİNANS VARLIK KİRALAMA A.Ş.	09/08/21	39	TRFFFKR82138	19,20		4.730.000,00	94,156000	13/04/21	20,474917				98,029379	4.636.789,61	0,60	0,43	0,43
TRFISFN82118	TL	İŞ FİNANSAL	11/08/21	41	TRFISFN82118	19,20		4.720.000,00	94,062000	13/04/21	20,463501				97,930417	4.622.315,68	0,60	0,42	0,43

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)
TRFYKYM82115	TL	KİRALAMA A.Ş. YAPI KREDİ YATIRIM	11/08/21	41	TRFYKYM82115	19,20		4.100.000,00	95,720000	18/05/21	20,663713				97,912151	4.014.398,19	0,52	0,37	0,37
TRFFNBK82128	TL	QNB FINANSBANK A.Ş.	13/08/21	43	TRFFNBK82128	17,75		10.000.000,00	91,869000	12/02/21	18,539855				98,016269	9.801.626,92	1,27	0,90	0,90
TRFFFKR82120	TL	QNB FINANS KİRALAMA AŞ	17/08/21	47	TRFFFKR82120	17,70		1.815.000,00	91,890000	16/02/21	18,485569				97,839519	1.775.787,28	0,23	0,16	0,16
TRFGRAN82149	TL	T.GARANTİ BANKASI A.Ş.	17/08/21	47	TRFGRAN82149	19,15		15.000.000,00	95,395000	17/05/21	20,567403				97,620327	14.643.049,06	1,90	1,35	1,35
TRFALNF82110	TL	ALTERNATİF BANK A.Ş.	17/08/21	47	TRFALNF82110	18,25		1.600.000,00	91,659000	16/02/21	19,085148				97,775948	1.564.415,17	0,20	0,14	0,14
TRFDZFK82128	TL	Deniz Faktoring	18/08/21	48	TRFDZFK82128	19,25		1.590.000,00	94,753000	05/05/21	20,571097				97,569923	1.551.361,77	0,20	0,14	0,14
TRFISGY82113	TL	İŞ GAYRİMENKUL YAT.ORT.A.	18/08/21	48	TRFISGY82113	19,20		3.000.000,00	94,062000	20/04/21	20,467427				97,580961	2.927.428,82	0,38	0,27	0,27
TRFYKYM82131	TL	YAPI KREDİ YATIRIM	18/08/21	48	TRFYKYM82131	19,20		10.400.000,00	95,768000	26/05/21	20,670679				97,559330	10.146.170,35	1,32	0,93	0,94
TRFZORN82116	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	19/08/21	49	TRFZORN82116	22,50		900.000,00	89,614000	12/02/21	21,885025				97,378137	876.403,23	0,11	0,08	0,08
TRFGRAN82115	TL	T.GARANTİ BANKASI A.Ş.	19/08/21	49	TRFGRAN82115	6,00	4	4.100.000,00	100,000000	23/02/21	0,000000				100,448210	4.118.376,63	0,53	0,38	0,38
TRFDZBK82168	TL	DENİZBANK	20/08/21	50	TRFDZBK82168	3,36	3	5.000.000,00	100,000000	26/04/21	0,000000				101,670022	5.083.501,11	0,66	0,47	0,47
TRFTEBK82110	TL	TEB	20/08/21	50	TRFTEBK82110	19,15		10.000.000,00	96,117000	04/06/21	20,550432				97,472250	9.747.224,98	1,26	0,90	0,90
TRFTHAL82113	TL	HALK BANKASI	20/08/21	50	TRFTHAL82113	2,26	2	20.000.000,00	100,000000	21/05/21	0,000000				102,163165	20.432.633,02	2,65	1,88	1,89
TRFFFKR82146	TL	QNB FINANS KİRALAMA AŞ	24/08/21	54	TRFFFKR82146	19,10		1.320.000,00	93,814000	20/04/21	20,319430				97,300419	1.284.365,53	0,17	0,12	0,12
TRFDNFK82124	TL	DENİZ FINANSAL KİRALAMA AŞ	25/08/21	55	TRFDNFK82124	4,72	4	1.550.000,00	100,000000	22/04/21	0,000000				101,576715	1.574.439,08	0,20	0,15	0,15
TRFFINF82123	TL	QNB FINANS KİRALAMA AŞ	25/08/21	55	TRFFINF82123	19,10		4.090.000,00	94,092000	27/04/21	20,349384				97,247472	3.977.421,61	0,52	0,37	0,37
TRFISFN82126	TL	İŞ FINANSAL KİRALAMA A.Ş.	26/08/21	56	TRFISFN82126	19,10		5.790.000,00	94,092000	28/04/21	20,349384				97,198134	5.627.771,95	0,73	0,52	0,52
TRFODEA82126	TL	ODEABANK	26/08/21	56	TRFODEA82126	19,40		1.220.000,00	94,051000	29/04/21	20,698102				97,154996	1.185.290,95	0,15	0,11	0,11
TRFYAKF82119	TL	YAPI KREDİ FAKTORİN	26/08/21	56	TRFYAKF82119	19,15		7.000.000,00	95,731000	02/06/21	20,604187				97,166599	6.801.661,96	0,88	0,62	0,63
TRFYAKF82127	TL	G A.Ş. YAPI KREDİ FAKTORİN	26/08/21	56	TRFYAKF82127	19,15		9.300.000,00	97,096000	30/06/21	20,769241				97,146213	9.034.597,84	1,17	0,83	0,83
TRFDNFK82132	TL	G A.Ş. DENİZ FINANSAL KİRALAMA A.Ş	27/08/21	57	TRFDNFK82132	19,20		940.000,00	95,624000	01/06/21	20,610471				97,115949	912.889,92	0,12	0,08	0,08
TRFFNBK82144	TL	QNB FINANSBANK A.Ş.	27/08/21	57	TRFFNBK82144	19,15		10.000.000,00	95,443000	28/05/21	20,571945				97,120795	9.712.079,46	1,26	0,89	0,90
TRFTEBK82128	TL	TEB	27/08/21	57	TRFTEBK82128	19,15		10.000.000,00	96,117000	11/06/21	20,651155				97,110834	9.711.083,44	1,26	0,89	0,90
TRFVFAS82118	TL	VAKIF FAKTORİN	31/08/21	61	TRFVFAS82118	19,10		4.320.000,00	94,092000	03/05/21	20,349384				96,951818	4.188.318,52	0,54	0,38	0,39
TRFGRFA92110	TL	GARANTİ FAKTORİN	01/09/21	62	TRFGRFA92110	19,30		9.610.000,00	93,383000	20/04/21	20,499960				96,882050	9.310.365,02	1,21	0,86	0,86
TRFFINF92114	TL	HİZMETLERİ A.Ş. QNB FINANS FAKTORİN	02/09/21	63	TRFFINF92114	19,10		1.260.000,00	94,045000	04/05/21	20,346538				96,853861	1.220.358,65	0,16	0,11	0,11
TRFISMD92114	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/09/21	63	TRFISMD92114	19,15		1.440.000,00	95,491000	04/06/21	20,576711				96,821924	1.394.235,71	0,18	0,13	0,13
TRFNURL92120	TL	NUROL YATIRIM BANKASI A.Ş.	02/09/21	63	TRFNURL92120	19,50		2.560.000,00	95,364000	03/06/21	20,973072				96,767095	2.477.237,63	0,32	0,23	0,23
TRFTHAL92120	TL	HALK BANKASI	03/09/21	64	TRFTHAL92120	3,36	3	15.000.000,00	100,000000	04/06/21	0,000000				101,417373	15.212.605,91	1,97	1,40	1,40
TRFTHAL92146	TL	HALK BANKASI	03/09/21	64	TRFTHAL92146	4,60	4	5.000.000,00	100,000000	09/06/21	0,000000				101,084809	5.054.240,45	0,66	0,46	0,47
TRFFFKR92145	TL	QNB FINANS KİRALAMA AŞ	07/09/21	68	TRFFFKR92145	19,10		2.360.000,00	94,138000	11/05/21	20,356292				96,606990	2.279.924,97	0,30	0,21	0,21
TRFALNF92119	TL	ALTERNATİF BANK A.Ş.	08/09/21	69	TRFALNF92119	19,30		2.540.000,00	93,987000	10/05/21	20,570704				96,525478	2.451.747,14	0,32	0,22	0,23
TRFHSBC92111	TL	HSBC BANK A.Ş.	08/09/21	69	TRFHSBC92111	19,15		10.700.000,00	93,799000	05/05/21	20,571945				96,525290	10.328.206,07	1,34	0,95	0,95
TRFYTFM92114	TL	YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.	08/09/21	69	TRFYTFM92114	19,25		4.750.000,00	94,753000	26/05/21	20,605551				96,520205	4.584.709,75	0,59	0,42	0,42
TRFVKFB92120	TL	VAKIF BANK	10/09/21	71	TRFVKFB92120	19,10		7.500.000,00	95,455000	11/06/21	20,511159				96,435854	7.232.689,07	0,94	0,67	0,67
TRFVFAS92117	TL	VAKIF FAKTORİN	13/09/21	74	TRFVFAS92117	19,10		2.000.000,00	95,455000	14/06/21	20,511159				96,288086	1.925.761,72	0,25	0,18	0,18
TRFFFKR92152	TL	QNB FINANS KİRALAMA AŞ	14/09/21	75	TRFFFKR92152	19,20		1.530.000,00	94,436000	25/05/21	20,538295				96,234428	1.472.386,75	0,19	0,14	0,14
TRFAKBK92116	TL	AKBANK	15/09/21	76	TRFAKBK92116	19,15		10.000.000,00	94,450000	26/05/21	20,466581				96,197110	9.619.711,02	1,25	0,88	0,89
TRFDZBK92142	TL	DENİZBANK	15/09/21	76	TRFDZBK92142	19,00		7.500.000,00	95,572000	18/06/21	20,411048				96,206346	7.215.475,98	0,94	0,66	0,67
TRFYAKF92118	TL	YAPI KREDİ FAKTORİN	16/09/21	77	TRFYAKF92118	19,20		9.980.000,00	95,768000	24/06/21	20,670679				96,113719	9.592.149,18	1,24	0,88	0,89
TRFDNFK92115	TL	G A.Ş. DENİZ FINANSAL KİRALAMA A.Ş	17/09/21	78	TRFDNFK92115	19,20		2.990.000,00	95,288000	15/06/21	20,613016				96,074067	2.872.614,60	0,37	0,26	0,27
TRFVFAS92125	TL	VAKIF FAKTORİN	20/09/21	81	TRFVFAS92125	19,10		3.420.000,00	95,455000	21/06/21	20,511159				95,944174	3.281.290,74	0,43	0,30	0,30
TRFFFKR92160	TL	QNB FINANS KİRALAMA AŞ	21/09/21	82	TRFFFKR92160	19,10		3.600.000,00	94,792000	08/06/21	20,433149				95,909095	3.452.727,42	0,45	0,32	0,32
TRFISFN92117	TL	İŞ FINANSAL KİRALAMA A.Ş.	24/09/21	85	TRFISFN92117	19,20		7.750.000,00	94,109000	28/05/21	20,470086				95,755805	7.421.074,92	0,96	0,68	0,68
TRFVFAS92133	TL	VAKIF FAKTORİN	27/09/21	88	TRFVFAS92133	19,20		11.800.000,00	95,241000	24/06/21	20,571945				95,589867	11.279.604,36	1,46	1,04	1,04
TRFALNF92127	TL	ALTERNATİF BANK A.Ş.	30/09/21	91	TRFALNF92127	19,30		2.620.000,00	94,080000	03/06/21	20,584023				95,440617	2.500.544,15	0,32	0,23	0,23
TRFFNBKE2123	TL	QNB FINANSBANK A.Ş.	01/10/21	92	TRFFNBKE2123	19,10		10.000.000,00	95,122000	25/06/21	20,473713				95,413694	9.541.369,38	1,24	0,88	0,88
TRFHSBCE2118	TL	HSBC BANK A.Ş.	01/10/21	92	TRFHSBCE2118	19,10		7.900.000,00	95,122000	25/06/21	20,473713				95,413694	7.537.681,81	0,98	0,69	0,70
TRFTHALE2125	TL	HALK BANKASI	01/10/21	92	TRFTHALE2125	3,45	3	15.000.000,00	100,000000	25/06/21	0,000000				100,313955	15.047.093,28	1,95	1,38	1,39
TRFYKBKE2115	TL	YAPI KREDİ BANK	01/10/21	92	TRFYKBKE2115	6,00	4	15.000.000,00	100,000000	16/04/21	0,000000				102,826768	15.424.015,22	2,00	1,42	1,42

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)
TRFFINFE2115	TL	QNB FINANS FAKTORİN G A.Ş.	06/10/21	97	TRFFINFE2115	19,20		3.000.000,00	94,109000	09/06/21	20,470086				95,171315	2.855.139,45	0,37	0,26	0,26
TRFAKBKE2113	TL	AKBANK	07/10/21	98	TRFAKBKE2113	19,10		15.000.000,00	94,092000	09/06/21	20,349384				95,148374	14.272.256,12	1,85	1,31	1,32
TRFALNFE2115	TL	ALTERNATİF BANK A.Ş.	08/10/21	99	TRFALNFE2115	19,25		4.770.000,00	94,048000	10/06/21	20,520727				95,063410	4.534.524,68	0,59	0,42	0,42
TRFYKBKE2123	TL	YAPI KREDİ BANK AK	08/10/21	99	TRFYKBKE2123	4,48	4	15.000.000,00	100,000000	21/04/21	0,000000				101,510654	15.226.598,09	1,97	1,40	1,41
TRFAKYME2114	TL	YATIRIM DENİZ	13/10/21	104	TRFAKYME2114	19,25		1.550.000,00	93,491000	03/06/21	20,455301				94,835328	1.469.947,58	0,19	0,14	0,14
TRFDNFKE2121	TL	FINANSAL KİRALAMA A.Ş	13/10/21	104	TRFDNFKE2121	4,72	4	14.270.000,00	100,000000	30/06/21	0,000000				100,052478	14.277.488,57	1,85	1,31	1,32
TRFFNBKE2115	TL	QNB FINANSBANK A.S.	15/10/21	106	TRFFNBKE2115	19,35		7.640.000,00	91,201000	16/04/21	20,363223				94,759708	7.239.641,73	0,94	0,67	0,67
TRFYKBKE2131	TL	YAPI KREDİ BANK	15/10/21	106	TRFYKBKE2131	6,00	4	7.900.000,00	100,000000	30/04/21	0,000000				101,028514	7.981.252,65	1,03	0,73	0,74
TRFTKHLE2115	TL	TARIM KREDİ HOLDİNG A.Ş	19/10/21	110	TRFTKHLE2115	2,24	2	610.000,00	100,000000	27/04/21	0,000000				103,759887	632.935,31	0,08	0,06	0,06
TRFISFAE2115	TL	İŞ FAKTORİN G A.Ş.	22/10/21	113	TRFISFAE2115	19,10		10.700.000,00	94,092000	24/06/21	20,349384				94,426841	10.103.671,95	1,31	0,93	0,93
TRFISFNE2144	TL	İŞ FINANSAL KİRALAMA A.Ş.	26/10/21	117	TRFISFNE2144	19,10		5.350.000,00	94,092000	28/06/21	20,363406				94,231838	5.041.403,35	0,65	0,46	0,47
TRFYKBKK2117	TL	YAPI KREDİ BANK	05/11/21	127	TRFYKBKK2117	4,50	3	5.000.000,00	100,000000	21/05/21	0,000000				102,205699	5.110.284,95	0,66	0,47	0,47
TRFYKBKK2141	TL	YAPI KREDİ BANK	12/11/21	134	TRFYKBKK2141	19,10		8.000.000,00	93,174000	25/06/21	20,241116				93,456751	7.476.540,10	0,97	0,69	0,69
TRFGRANA2112	TL	T.GARANTİ BANKASI A.S.	21/12/21	173	TRFGRANA2112	19,15		10.000.000,00	91,371000	24/06/21	20,080338				91,692222	9.169.222,19	1,19	0,84	0,85
TRFFFKR22217	TL	QNB FINANS FİNANSAL KİRALAMA AŞ	09/02/22	223	TRFFFKR22217	17,90		5.300.000,00	85,314000	23/02/21	17,959054				90,401396	4.791.273,96	0,62	0,44	0,44
TRFTBTF22221	TL	TEB FİNANSMAN A.Ş	24/02/22	238	TRFTBTF22221	6,00	4	3.090.000,00	100,000000	25/02/21	0,000000				102,003701	3.151.914,37	0,41	0,29	0,29
TRFKFTF42211	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12/04/22	285	TRFKFTF42211	20,80		2.200.000,00	82,821000	13/04/21	20,804863				86,279315	1.898.144,92	0,25	0,17	0,18
TRFKCTF62216	TL	KOÇ FİNANSMAN N	09/06/22	343	TRFKCTF62216	20,20		1.900.000,00	83,387000	14/06/21	20,225753				84,105474	1.598.004,00	0,21	0,15	0,15
TRFMCBF62210	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş	16/06/22	350	TRFMCBF62210	20,20	1	3.830.000,00	100,000000	17/06/21	20,205290				100,708370	3.857.130,57	0,50	0,36	0,36
GRUP TOPLAMI								588.205.000,00								577.288.087,67	74,83	53,06	53,34
Özel Sektör Tahvil																			
TRSBOLU72119	TL	BOLU ÇİMENTO SANAYİİ A.Ş.	05/07/21	4	TRSBOLU72119	24,09	4	4.000.000,00	100,000000	08/07/19	21,451874				104,949536	4.197.981,44	0,54	0,39	0,39
TRSARCL72112	TL	ARÇELİK A.Ş.	16/07/21	15	TRSARCL72112	0,00	4	4.500.000,00	102,696300	13/03/20	21,457710		72498746		103,984355	4.679.295,97	0,61	0,43	0,43
TRSDOGH72112	TL	DOĞUŞ HOLDİNG A.Ş	26/07/21	25	TRSDOGH72112	16,77	4	2.000.000,00	100,000000	31/07/17	36,624680				103,669076	2.073.381,52	0,27	0,19	0,19
TRSDZBK12218	TL	DENİZBANK	21/01/22	204	TRSDZBK12218	10,75		20.000.000,00	85,690000	03/07/20	10,453587				94,594659	18.918.931,89	2,45	1,74	1,75
TRSTISB22212	TL	T.İS BANKASI	07/02/22	221	TRSTISB22212	16,72	4	5.000.000,00	100,000000	09/03/20	0,000000				103,006239	5.150.311,95	0,67	0,47	0,48
TRSVSTL32213	TL	VESTEL ELEKTORNİK	09/03/22	251	TRSVSTL32213	6,00	4	10.740.000,00	100,000000	19/02/21	0,000000				102,299788	10.986.997,19	1,42	1,01	1,01
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SAN.VE TİC.A.Ş.	25/03/22	267	TRSCMSA32211	6,00	4	350.000,00	100,000000	18/03/21	0,000000				100,639797	352.239,29	0,05	0,03	0,03
TRFTBTF42211	TL	TEB FİNANSMAN A.Ş	06/04/22	279	TRFTBTF42211	6,00	4	8.300.000,00	100,000000	07/04/21	0,000000				104,852636	8.702.768,75	1,13	0,80	0,80
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	390	TRSENSA72211	5,00	2	2.500.000,00	100,000000	01/08/17	3,539747				177,728419	4.443.210,48	0,58	0,41	0,41
TRSTPRSK2217	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİ A.Ş.	28/11/22	515	TRSTPRSK2217	5,92	4	8.030.000,00	100,000000	30/11/20	0,000000				101,741265	8.169.823,56	1,06	0,75	0,75
TRSTPRS12313	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİ A.Ş.	20/01/23	568	TRSTPRS12313	6,00	4	3.510.000,00	100,000000	22/01/21	0,000000				103,956577	3.648.875,84	0,47	0,34	0,34
TRSTPRS22312	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİ A.Ş.	03/02/23	582	TRSTPRS22312	6,00	4	5.000.000,00	100,000000	05/02/21	0,000000				103,199980	5.159.999,00	0,67	0,47	0,48
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	589	TRSARCL22315	6,00	4	10.000.000,00	100,000000	12/02/21	0,000000				102,919236	10.291.923,55	1,33	0,95	0,95
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	596	TRSOPAS22319	6,00	4	8.200.000,00	100,000000	19/02/21	0,000000				102,350416	8.392.734,10	1,09	0,77	0,77
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	665	TRSARCL42313	6,00	4	5.840.000,00	100,000000	29/04/21	0,000000				103,529025	6.046.095,04	0,78	0,56	0,56

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)
GRUP TOPLAMI								19.009.890,41								19.009.890,41	100,00	1,75	1,75
GRUP TOPLAMI								19.009.890,41								19.009.890,41	100,00	1,75	1,75
MEVDUAT																			
HALK BANKASI	TL		05/07/21	4		19,00		10.234.246,58		31/05/21				10.420.706,14	19,000000	10.399.225,69	8,60	0,96	0,96
ANADOLUBANK A.S.	TL		06/07/21	5		19,00		20.000.000,00		01/06/21				20.364.383,56	19,000000	20.311.925,10	16,80	1,87	1,87
TEB	TL		12/07/21	11		19,00		27.299.083,94		31/05/21				27.895.924,19	19,000000	27.738.359,12	22,93	2,55	2,56
AKBANK	TL		27/07/21	26		19,00		10.379.851,84		09/06/21				10.639.205,95	19,000000	10.497.928,23	8,68	0,97	0,97
T.GARANTİ BANKASI A.S.	TL		27/07/21	26		19,00		10.399.783,82		09/06/21				10.659.635,95	19,000000	10.518.086,94	8,70	0,97	0,97
T.GARANTİ BANKASI A.S.	TL		04/08/21	34		19,00		20.437.260,27		28/06/21				20.830.887,50	19,000000	20.468.896,99	16,93	1,88	1,89
AKBANK	TL		17/08/21	47		19,00		20.847.272,79		18/06/21				21.498.393,09	19,000000	20.986.654,45	17,36	1,93	1,94
GRUP TOPLAMI								119.597.499,24								120.921.076,52	100,00	11,13	11,16
GRUP TOPLAMI								119.597.499,24								120.921.076,52	100,00	11,13	11,16
TPP																			
TPP			01/07/21	0		19,85		840.456,82	19,850000	30/06/21			125043	840.456,82	19,540000	840.456,82	1,14	0,08	0,08
TPP			08/07/21	7		19,40		5.127.561,64	19,400000	21/05/21			95996	5.127.561,64	19,360000	5.108.599,06	6,90	0,47	0,47
TPP			12/07/21	11		19,40		5.127.561,64	19,400000	25/05/21			98062	5.127.561,64	19,440000	5.097.704,01	6,89	0,47	0,47
TPP			13/07/21	12		19,40		4.104.175,34	19,400000	25/05/21			97998	4.104.175,34	19,150000	4.078.544,21	5,51	0,37	0,38
TPP			13/07/21	12		19,40		1.026.043,84	19,400000	25/05/21			98035	1.026.043,84	19,150000	1.019.636,06	1,38	0,09	0,09
TPP			16/07/21	15		19,35		1.026.506,85	19,350000	27/05/21			100257	1.026.506,85	17,000000	1.019.401,50	1,38	0,09	0,09
TPP			16/07/21	15		19,35		4.106.027,40	19,350000	27/05/21			100258	4.106.027,40	17,000000	4.077.606,00	5,51	0,38	0,38
TPP			27/07/21	26		19,40		5.146.164,38	19,400000	02/06/21			104038	5.146.164,38	19,300000	5.076.428,96	6,86	0,47	0,47
TPP			28/07/21	27		19,40		5.146.164,38	19,400000	03/06/21			105227	5.146.164,38	19,310000	5.073.747,59	6,85	0,47	0,47
TPP			02/08/21	32		19,40		5.146.164,38	19,400000	08/06/21			108493	5.146.164,38	19,300000	5.060.559,45	6,84	0,46	0,47
TPP			03/08/21	33		19,45		5.143.876,71	19,450000	10/06/21			110278	5.143.876,71	19,470000	5.054.918,50	6,83	0,46	0,47
TPP			05/08/21	35		19,40		8.204.098,63	19,400000	18/06/21			116350	8.204.098,63	19,420000	8.054.503,50	10,86	0,74	0,74
TPP			06/08/21	36		19,50		4.420.290,68	19,500000	07/06/21			107390	4.420.290,68	19,400000	4.337.342,70	5,86	0,40	0,40
TPP			09/08/21	39		19,50		5.160.273,97	19,500000	10/06/21			110198	5.160.273,97	19,400000	5.055.507,19	6,83	0,47	0,47
TPP			10/08/21	40		19,50		5.160.273,97	19,500000	11/06/21			111288	5.160.273,97	19,390000	5.052.958,66	6,83	0,47	0,47
TPP			20/08/21	50		19,40		5.140.849,32	19,400000	28/06/21			122144	5.140.849,32	19,400000	5.007.868,56	6,77	0,46	0,46
TPP			26/08/21	56		19,40		5.154.136,99	19,400000	29/06/21			123191	5.154.136,99	19,400000	5.005.237,53	6,76	0,46	0,46
GRUP TOPLAMI								75.180.626,94								74.021.020,30	100,00	6,81	6,84
GRUP TOPLAMI								75.180.626,94								74.021.020,30	100,00	6,81	6,84
KATILIM HESABI																			
KATILIM HESABI																			
ALBARAKA TURK KATILIM BANKASI A.S.	TL		06/07/21	5		19,00		13.329.058,61		01/06/21				13.571.903,10	19,000000	13.537.211,03	13,21	1,24	1,25
ALBARAKA TURK KATILIM BANKASI A.S.	TL		13/07/21	12		19,00		15.000.000,00		03/06/21				15.312.328,77	19,000000	15.218.630,14	14,85	1,40	1,40
ALBARAKA TURK KATILIM BANKASI A.S.	TL		30/07/21	29		19,00		20.987.718,25		16/06/21				21.468.423,25	19,000000	21.151.594,95	20,64	1,94	1,95
Türkiye Emlak Katılım Bankası	TL		19/08/21	49		19,00		32.104.595,28		29/06/21				32.956.906,32	19,000000	32.138.019,24	31,36	2,94	2,97
Türkiye Emlak Katılım Bankası	TL		19/08/21	49		19,00		20.420.821,92		30/06/21				20.952.322,76	19,000000	20.431.451,94	19,94	1,88	1,89
GRUP TOPLAMI								101.842.194,06								102.476.907,30	100,00	9,40	9,46
GRUP TOPLAMI								101.842.194,06								102.476.907,30	100,00	9,40	9,46
FON PORTFÖY DEĞERİ																1.087.766.168,10		100,00	