



TRFYKBK72134	TL	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	29	13,20	12	5.000.000,00	100,000000	05/02/21	22,041531	100,300108	5.015.005,39	3,65	3,07	3,07			
TRFTHAL92120	TL	T. HALK BANKASI A.Ş.	03/09/21	64	0,20	2	4.000.000,00	100,000000	04/06/21	20,976887	101,414458	4.056.578,30	2,95	2,48	2,49			
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	99	0,60	12	4.000.000,00	100,000000	21/04/21	21,294117	101,508397	4.060.335,89	2,96	2,48	2,49			
<b>GRUP TOPLAMI</b>							<b>13.000.000,00</b>					<b>13.131.919,58</b>	<b>9,56</b>	<b>8,03</b>	<b>8,05</b>			
<b>Özel Sektör Tahvil</b>																		
TRSMGT172110	TL	MIGROS TİCARET A.Ş.	14/07/21	13	23,61	4	2.880.000,00	100,000000	19/07/18	25,902023	104,979044	3.023.396,48	2,20	1,85	1,85			
TRSENSA32314	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	30/03/23	637	0,00	4	4.000.000,00	102,656100	20/09/18	3,551798	70432544	166,816710	6.672.668,42	4,86	4,08	4,09		
<b>GRUP TOPLAMI</b>							<b>6.880.000,00</b>					<b>9.696.064,90</b>	<b>7,06</b>	<b>5,93</b>	<b>5,94</b>			
<b>GRUP TOPLAMI</b>							<b>19.880.000,00</b>					<b>22.827.984,48</b>	<b>16,62</b>	<b>13,96</b>	<b>13,99</b>			
<b>GRUP TOPLAMI</b>							<b>144.871.614,00</b>					<b>136.729.154,25</b>	<b>99,60</b>	<b>83,65</b>	<b>83,81</b>			
<b>T.REPO</b>																		
TRT220921T18	TL	HAZINE	01/07/21	0	15,85	2	790.343,05	15,850000	30/06/21		835.000,00	74446201	790.343,05	15,850000	790.343,05	28,31	0,48	0,48
TRT280628T18	TL	HAZINE	01/07/21	0	18,90	2	2.001.035,62	18,900000	30/06/21		1.289.665,00	74446201	2.001.035,62	18,900000	2.001.035,62	71,69	1,22	1,23
<b>GRUP TOPLAMI</b>							<b>2.791.378,67</b>					<b>2.791.378,67</b>	<b>100,00</b>	<b>1,70</b>	<b>1,71</b>			
<b>GRUP TOPLAMI</b>							<b>2.791.378,67</b>					<b>2.791.378,67</b>	<b>100,00</b>	<b>1,70</b>	<b>1,71</b>			
<b>MEVDUAT</b>																		
ODEA BANK A.Ş.	TL		13/07/21	12	19,25		600.000,00		01/06/21		613.290,41	19,250000	609.463,39	7,76	0,37	0,37		
T. HALK BANKASI A.Ş.	TL		13/07/21	12	19,00		2.440.172,39		01/06/21		2.493.521,91	19,000000	2.478.161,27	31,57	1,52	1,52		
T. HALK BANKASI A.Ş.	TL		28/07/21	27	19,15		4.708.484,86		09/06/21		4.829.531,62	19,150000	4.762.452,48	60,67	2,91	2,92		
<b>GRUP TOPLAMI</b>							<b>7.748.657,25</b>					<b>7.850.077,14</b>	<b>100,00</b>	<b>4,80</b>	<b>4,81</b>			
<b>GRUP TOPLAMI</b>							<b>7.748.657,25</b>					<b>7.850.077,14</b>	<b>100,00</b>	<b>4,80</b>	<b>4,81</b>			

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	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)	
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ					3.410.588,00	1,216898	16/12/20					1,939823	6.615.937,05	44,11	4,05	4,06	
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ					4.399.097,00	1,000000	31/03/21					1,532912	6.743.428,58	44,95	4,13	4,13	
IYG	TL	İŞ PORTFÖY YÖNETİMİ AŞ					1.412.241,00	1,026736	17/07/20					1,161809	1.640.754,30	10,94	1,00	1,01	
<b>GRUP TOPLAMI</b>							<b>9.221.926,00</b>								<b>15.000.119,93</b>	<b>100,00</b>	<b>9,18</b>	<b>9,20</b>	
<b>GRUP TOPLAMI</b>							<b>9.221.926,00</b>									<b>15.000.119,93</b>	<b>100,00</b>	<b>9,18</b>	<b>9,20</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_USDTRY0821	TL						400,00	9,041100	29/06/21			80176126		8,989300	3.595.720,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>							<b>400,00</b>								<b>3.595.720,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>							<b>400,00</b>								<b>3.595.720,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı							537.328,48								537.328,48	100,00	0,33		
<b>GRUP TOPLAMI</b>							<b>537.328,48</b>									<b>537.328,48</b>	<b>100,00</b>	<b>0,33</b>	
<b>GRUP TOPLAMI</b>							<b>537.328,48</b>								<b>537.328,48</b>	<b>100,00</b>	<b>0,33</b>		
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD260122T19	TL	HAZİNE	26/01/22	209	14,64	3	540.000,00	100,000000	14/05/20	13,878260				102,191954	551.836,55	0,40	0,34	0,34	
<b>GRUP TOPLAMI</b>							<b>540.000,00</b>								<b>551.836,55</b>	<b>0,40</b>	<b>0,34</b>	<b>0,34</b>	
<b>GRUP TOPLAMI</b>							<b>540.000,00</b>								<b>551.836,55</b>	<b>0,40</b>	<b>0,34</b>	<b>0,34</b>	
<b>FON PORTFÖY DEĞERİ</b>														<b>163.459.895,02</b>			<b>100,00</b>		