

KTV-KISA VADELİ KİRA SERTİFİKA KATILIM FO
2021 EYLÜL

İ-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	KTV-KISA VADELİ KİRA SERTİFİKA KATILIM FO	
B-)Kurucunun Ünvanı	:	KTP	
C-)Yöneticinin Ünvanı	:	KT PORTFOY	
D-)Toplam Değer/Net Varlık Değeri	:	1,072,440,169.66	
E-) Katılma Payı Sayısı	:	612,603,295.000	
F-)Fonun Kuruluş Tarihi	:	10 Ağustos 2017	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINIA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	1.750627	
B-)Önceki Ay Pay Fiyatı (TL)	:	1.726457	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.40	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.66	
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.45	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0.00	
b-)Kira Sertifikaları	:	84.12	
c-)Değerli Maden	:	0.00	
d-)Mevduat	:	0.00	
e-) Katılım Hesabı	:	11.81	
f-)Yatırım Fonu	:	0.00	
g-)Borsa Yatırım Fonu	:	0.00	
h-)Taahhütlü Alış-Satış İşlemleri	:	4.07	
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi	:	0.00	
b-)Diğer	:	0.00	
H-)Portföyün Ortalama Vadesi	:	54.69	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,012,266,369.73	
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	998,551,703.98	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET		DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ	FAİZ ODEME 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)	TOPLA M (FTD GÖRE)
KATILIM HESABI																				08/10/2021 13.14
KATILIM HESABI																				
TÜRKİYE FİNANS	TL			01/10/21			17.25		24,650,000.00		30/09/21				24,661,649.66	17.250000	24,661,649.66	17.43	2.30	2.30
ZİRAAT KATILIM	TL			08/10/21			19.00		5,000,000.00		26/08/21				5,111,917.81	19.000000	5,093,698.63	3.60	0.47	0.47
TÜRKİYE EMLAK KATILIM BANKASI	TL			12/10/21			19.00		10,000,000.00		07/09/21				10,182,191.78	19.000000	10,124,931.51	7.15	0.94	0.94
TÜRKİYE EMLAK KATILIM BANKASI	TL			15/10/21			19.00		15,000,000.00		26/08/21				15,390,410.96	19.000000	15,281,095.89	10.79	1.42	1.42
TÜRKİYE EMLAK KATILIM BANKASI	TL			15/10/21			19.00		15,413,835.62		31/08/21				15,774,899.44	19.000000	15,662,568.47	11.06	1.46	1.46
ALBARAKA TÜRK	TL			18/10/21			19.10		10,000,000.00		10/09/21				10,198,849.32	19.100000	10,109,890.41	7.14	0.94	0.94
ALBARAKA TÜRK	TL			19/10/21			19.05		15,000,000.00		07/09/21				15,328,808.22	19.050000	15,187,890.41	10.73	1.41	1.42
ALBARAKA TÜRK	TL			27/10/21			19.05		15,000,000.00		07/09/21				15,391,438.36	19.050000	15,187,890.41	10.73	1.41	1.42
ALBARAKA TÜRK	TL			01/11/21			19.10		15,000,000.00		14/09/21				15,376,767.12	19.100000	15,133,438.36	10.69	1.41	1.41
ALBARAKA TÜRK	TL			04/11/21			19.10		15,000,000.00		15/09/21				15,392,465.75	19.100000	15,125,589.04	10.68	1.41	1.41
GRUP TOPLAMI									140,063,835.62								141,568,642.79	100.00	13.17	13.19
GRUP TOPLAMI									140,063,835.62								141,568,642.79	100.00	13.17	13.19
Taahhüt Sözleşmesi Satış																				
TRD260122T19	TL		HAZINE	01/10/21		TRD260122T19	18.00		8,574,226.30	18.000000	30/09/21		8,509,075.00	748103596961051507	8,574,226.30	18.000000	8,574,226.30	42.85	0.80	0.80
TRD260122T19	TL		HAZINE	01/10/21		TRD260122T19	18.00		11,435,636.71	18.000000	30/09/21		11,348,740.00	748103596961051508	11,435,636.71	18.000000	11,435,636.71	57.15	1.07	1.07
GRUP TOPLAMI									20,009,863.01								20,009,863.01	100.00	1.87	1.87
GRUP TOPLAMI									20,009,863.01								20,009,863.01	100.00	1.87	1.87
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD151221T10	TL		HAZINE	15/12/21		TRD151221T10	13.46		330,000.00	99.260000	21/06/21	17.097769		744105712682214499		102.375266	337,838.38	0.04	0.03	0.03
TRD070623T16	TL		HAZINE	07/06/23		TRD070623T16	0.00		1,500,000.00	128.437500	21/11/19	2.211843		721227409608917862		168.653685	2,529,805.27	0.28	0.24	0.24
TRD301024T10	TL		HAZINE	30/10/24		TRD301024T10	0.00		1,890,000.00	115.108900	24/06/20	1.247244		729777212027081034		141.386687	2,672,208.39	0.29	0.25	0.25
GRUP TOPLAMI									3,720,000.00								5,539,852.04	0.61	0.52	0.52
Özel Sektör Kira Sertifikaları																				
TRDHVKA2116	TL		EMLAK GMYO	05/10/21		TRDHVKA2116	6.80		19,000,000.00	100.000000	26/05/21	19.661102				106.589028	20,251,915.24	2.22	1.89	1.89
TRDHVKA2132	TL		EMLAK GMYO	05/10/21		TRDHVKA2132	4.66		24,500,000.00	100.000000	07/07/21	20.286696				104.448642	25,589,917.37	2.81	2.38	2.39
TRDBRKTE2174	TL		BEREKET VARLIK KİRALAMA A.Ş.	12/10/21		TRDBRKTE2174	3.11		50,000,000.00	100.000000	13/08/21	20.456924				102.530077	51,265,038.37	5.62	4.77	4.78
TRDHVKA2124	TL		HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/10/21		TRDHVKA2124	5.76		18,810,000.00	101.184900	12/08/21	19.627457		746164333327427284		105.193223	19,786,845.30	2.17	1.84	1.85
TRDZVKKE2112	TL		ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	13/10/21		TRDZVKKE2112	5.20		61,270,000.00	100.237400	20/09/21	20.561981		747590125030426447		104.468516	64,007,859.96	7.02	5.96	5.97
TRDEVKSE2143	TL		Emlak Katılım Varlık Kiralama AŞ	26/10/21		TRDEVKSE2143	6.11		30,000,000.00	100.000000	29/06/21	19.507980				104.825629	31,447,688.62	3.45	2.93	2.93
TRDZVKKE2120	TL		ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	26/10/21		TRDZVKKE2120	5.37		5,000,000.00	100.000000	14/07/21	20.232391				104.049504	5,202,475.19	0.57	0.48	0.49
TRDBRKTE2166	TL		BEREKET VARLIK KİRALAMA A.Ş.	27/10/21		TRDBRKTE2166	4.57		15,000,000.00	100.000000	30/07/21	20.041676				103.220022	15,483,003.36	1.70	1.44	1.44
TRDKTVKK2112	TL		KT KİRA SERTİFİKALARI VARLIK KİRALAMA	05/11/21		TRDKTVKK2112	4.87		38,000,000.00	101.093200	24/08/21	20.267754		746639047472442801		103.053225	39,160,225.56	4.29	3.65	3.65
TRDHVKA2126	TL		HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/11/21		TRDHVKA2126	6.80		22,000,000.00	100.171400	13/07/21	19.886837		744976585891334827		104.768962	23,049,171.58	2.53	2.15	2.15
TRDABVKK2114	TL		AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş.	12/11/21		TRDABVKK2114	5.10		22,000,000.00	100.000000	06/08/21	20.359592				102.883968	22,634,473.04	2.48	2.11	2.11
TRDZVKVK2114	TL		ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	12/11/21		TRDZVKVK2114	5.05		10,000,000.00	100.000000	06/08/21	20.140724				102.852911	10,285,291.09	1.13	0.96	0.96
TRDHVKA2134	TL		HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/11/21		TRDHVKA2134	6.17		10,000,000.00	100.000000	28/07/21	20.394440				103.351541	10,335,154.10	1.13	0.96	0.96
TRDKTVKK2146	TL		KT KİRA SERTİFİKALARI VARLIK KİRALAMA	24/11/21		TRDKTVKK2146	5.10		105,000,000.00	100.000000	18/08/21	20.351524				102.260038	107,373,039.78	11.77	10.00	10.01
TRDZVKVK2122	TL		ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	26/11/21		TRDZVKVK2122	4.79		60,180,000.00	100.058700	30/09/21	20.148106		747826520030389089		101.880221	61,311,516.98	6.72	5.71	5.72
TRDABVKA2124	TL		AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş.	03/12/21		TRDABVKA2124	4.74		2,000,000.00	100.000000	03/09/21	19.654579		747035146536088639		101.542842	2,030,856.84	0.22	0.19	0.19
TRDHVKA2110	TL		HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/21		TRDHVKA2110	5.83		8,000,000.00	100.000000	18/08/21	20.281744				102.251077	8,180,086.13	0.90	0.76	0.76
TRDZVKVKA2116	TL		ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	10/12/21		TRDZVKVKA2116	4.70		94,483,000.00	100.000000	10/09/21	19.570379				101.171517	95,589,884.38	10.48	8.90	8.91
TRDEVKSA2188	TL		Emlak Katılım Varlık Kiralama AŞ	21/12/21		TRDEVKSA2188	5.03		157,530,000.00	100.000300	29/09/21	20.129566		747866377326961745		100.858079	158,881,731.40	17.39	14.80	14.81
TRDKTVKA2130	TL		KT KİRA SERTİFİKALARI VARLIK KİRALAMA	29/12/21		TRDKTVKA2130	4.44		110,000,000.00	100.000000	29/09/21	19.025011				100.095479	110,105,026.80	12.07	10.25	10.27
TRDZVKV12213	TL		ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	07/01/22		TRDZVKV12213	4.93		10,000,000.00	100.000000	28/09/21	18.976431				100.142913	10,014,291.30	1.10	0.93	0.93
TRDNVKA22219	TL		NUROL VARLIK KİRALAMA A.Ş.	04/02/22		TRDNVKA22219	9.52		7,000,000.00	100.000000	12/08/21	20.762224				102.617978	7,183,258.49	0.79	0.67	0.67
TRDNVKA32218	TL		NUROL VARLIK KİRALAMA A.Ş.	03/03/22		TRDNVKA32218	9.33		7,500,000.00	100.000000	08/09/21	20.333672				101.168287	7,587,621.55</			

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1,484.36	0.0001 %
Fon Yönetim Ücreti	1,318,328.84	0.1229 %
Kayda Alma Ücreti	16,972.72	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	126,646.48	0.0118 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,037.40	0.0001 %
Diğer Harcamalar	1.09	0.0000 %
Eft Havale ve Finansman Giderleri	4,250.56	0.0004 %
KAP-Kamuyu Aydınlatma Platformu	242.10	0.0000 %
	1,469,027.65	0.1369 %

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

Sirketin Unvanı	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) KİRA SERTİFİKALARI (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KİRA SERTİFİKASI TÜRK TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	01/09/21	103.142	360,996.69	350,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	01/09/21	103.142	51,570.96	50,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	02/09/21	103.193	113,512.76	110,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	02/09/21	103.193	1,516,943.24	1,470,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	02/09/21	103.193	598,521.82	580,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	03/09/21	103.245	309,734.77	300,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	03/09/21	103.245	2,550,149.64	2,470,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	07/09/21	103.451	517,254.76	500,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	07/09/21	103.451	62,070.57	60,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	08/09/21	103.502	382,959.10	370,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	08/09/21	103.502	124,202.95	120,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		13/10/21	09/09/21	103.302	981,367.57	950,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		13/10/21	09/09/21	103.302	1,033,018.49	1,000,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	13/09/21	103.760	321,655.98	310,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	13/09/21	100.961	1,100,470.88	1,090,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	13/09/21	100.961	353,362.21	350,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	13/09/21	103.760	155,639.99	150,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	15/09/21	101.062	1,283,482.89	1,270,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	15/09/21	101.062	192,017.12	190,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	15/09/21	103.863	228,498.61	220,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	16/09/21	103.915	124,697.41	120,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	17/09/21	101.165	738,502.01	730,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	17/09/21	101.165	50,582.33	50,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		13/10/21	20/09/21	103.881	103,880.93	100,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	22/09/21	104.224	114,645.91	110,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	22/09/21	104.224	4,950,618.76	4,750,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	22/09/21	104.224	781,676.65	750,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		29/09/21	22/09/21	104.224	218,869.46	210,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ		21/12/21	27/09/21	100.656	1,258,194.86	1,250,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ		21/12/21	27/09/21	100.656	50,327.79	50,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ		21/12/21	27/09/21	100.656	1,107,211.48	1,100,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ		21/12/21	27/09/21	100.656	90,590.03	90,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	28/09/21	101.726	1,729,345.98	1,700,000.00
TRDKTVKE2110	KT KİRA SERTİFİKALARI VARLIK KİRALAMA		01/10/21	29/09/21	104.737	10,473,699.03	10,000,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ		21/12/21	29/09/21	100.757	60,453.96	60,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	29/09/21	101.778	356,222.09	350,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	29/09/21	101.778	50,888.87	50,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/11/21	30/09/21	101.829	254,573.12	250,000.00

TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	26/11/21	30/09/21	101.829	1,008,109.55	990,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	26/11/21	30/09/21	101.829	152,743.87	150,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	26/11/21	30/09/21	101.829	254,573.12	250,000.00

KİRA SERTİFİKASI TÜRK	Toplamı:	36167838.21	35020000.00
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VIII-İTFALAR

B)KİRA SERTİFİKALARI (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDABVK92126	AKTİFBANK SUKUK VARLIK KIRALAMA A.Ş		03/09/21	03/09/21	1.000	2,000,000.00	2,000,000.00
TRDZKVK92124	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		10/09/21	10/09/21	1.004	99,480,000.00	99,480,000.00
TRDEVKS92122	Emlak Katılım Varlık Kiralama AŞ		14/09/21	14/09/21	1.001	157,510,000.00	157,510,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	29/09/21	1.006	92,850,000.00	92,850,000.00
Toplamı:						351840000.00	351840000.00

IX-PORTFÖYE ALIŞLAR

B)KİRA SERTİFİKALARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDZKVK92124	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		10/09/21	01/09/21	104.557	815,543.98	780,000.00
TRDEVKS92122	Emlak Katılım Varlık Kiralama AŞ		14/09/21	02/09/21	104.300	104,300.07	100,000.00
TRDABVKA2124	AKTİFBANK SUKUK VARLIK KIRALAMA A.Ş		03/12/21	03/09/21	100.000	2,000,000.00	2,000,000.00
TRDEVKS92122	Emlak Katılım Varlık Kiralama AŞ		14/09/21	03/09/21	104.352	177,399.15	170,000.00
TRDEVKS92122	Emlak Katılım Varlık Kiralama AŞ		14/09/21	03/09/21	104.352	31,305.73	30,000.00
TRDEVKS92122	Emlak Katılım Varlık Kiralama AŞ		14/09/21	06/09/21	104.510	407,587.25	390,000.00
TRDEVKS92122	Emlak Katılım Varlık Kiralama AŞ		14/09/21	06/09/21	104.510	209,019.10	200,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	06/09/21	103.399	206,798.89	200,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	06/09/21	103.399	134,419.28	130,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	06/09/21	103.399	51,699.72	50,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	07/09/21	103.451	372,423.43	360,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	07/09/21	103.451	465,529.28	450,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	07/09/21	103.451	113,796.05	110,000.00
TRDNVKA32218	NUROL VARLIK KIRALAMA A.Ş.		03/03/22	08/09/21	100.000	7,500,000.00	7,500,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	08/09/21	103.502	82,801.97	80,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	08/09/21	103.502	134,553.20	130,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	08/09/21	100.706	302,118.29	300,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	09/09/21	103.554	176,041.74	170,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	09/09/21	103.554	72,487.78	70,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	09/09/21	103.554	341,728.09	330,000.00
TRDZKVKA2116	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		10/12/21	10/09/21	100.000	94,483,000.00	94,483,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ		21/12/21	14/09/21	100.000	160,000,000.00	160,000,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	14/09/21	103.812	207,623.00	200,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	14/09/21	103.812	83,049.20	80,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	16/09/21	101.113	252,782.88	250,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		13/10/21	16/09/21	103.669	466,512.10	450,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		13/10/21	17/09/21	103.722	539,354.40	520,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		13/10/21	17/09/21	103.722	985,359.00	950,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		13/10/21	17/09/21	103.722	1,255,036.20	1,210,000.00
TRDZKVKE2112	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		13/10/21	17/09/21	103.722	207,444.00	200,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	20/09/21	101.317	101,317.18	100,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	20/09/21	101.317	222,897.79	220,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	21/09/21	101.391	1,835,171.41	1,810,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	21/09/21	104.172	197,926.89	190,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	21/09/21	104.172	250,012.91	240,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	21/09/21	104.172	385,436.57	370,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	23/09/21	101.471	162,353.12	160,000.00
TRDZKVKK2122	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.		26/11/21	23/09/21	101.471	71,029.49	70,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	23/09/21	104.275	20,855.01	20,000.00
TRDKTVK92127	KT KİRA SERTİFİKALARI VARLIK KIRALAMA		29/09/21	23/09/21	104.275	959,330.55	920,000.00

	KT KIRA SERTİFİKALARI VARLIK KİRALAMA					
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	23/09/21	104.275	323,252.68	310,000.00
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	24/09/21	104.327	41,730.63	40,000.00
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	24/09/21	104.327	813,747.22	780,000.00
TRDEVKSA2188	Emlak Katılım Varlık Kiralama AŞ	21/12/21	24/09/21	100.515	80,412.05	80,000.00
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	24/09/21	104.327	4,141,764.68	3,970,000.00
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	24/09/21	104.327	344,277.67	330,000.00
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	24/09/21	104.327	198,220.48	190,000.00
TRDKTVK92127	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/09/21	24/09/21	104.327	31,297.97	30,000.00
TRDZVK12213	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	07/01/22	28/09/21	100.000	10,000,000.00	10,000,000.00
TRDKTVKA2130	KT KIRA SERTİFİKALARI VARLIK KİRALAMA	29/12/21	29/09/21	100.000	110,000,000.00	110,000,000.00
Toplamı:				402360748.08	401723000.00	
				790368586.29	788583000.00	