

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)
TRD161226T14	TL	HAZİNE	16/12/26	533	TRD161226T14	22,32	2	3.000.000,000	100,000000	18/12/24	40,553408				101,219934	3.036.598,01	1,13	0,58	0,58
TRD200127T10	TL	HAZİNE	20/01/27	568	TRD200127T10	0,00	2	12.150.000,000	189,651900	12/02/25	5,937061		77609030		462,995468	56.253.949,41	20,92	10,73	10,72
TRD100227T11	TL	HAZİNE	10/02/27	589	TRD100227T11	21,36	2	60.000.000,000	100,000000	12/02/25	44,595228				106,685337	64.011.202,23	23,80	12,21	12,20
TRD070427T14	TL	HAZİNE	07/04/27	645	TRD070427T14	24,56	2	7.000.000,000	100,000000	18/06/25	41,023741				115,627847	8.093.949,32	3,01	1,54	1,54
TRD160627T11	TL	HAZİNE	16/06/27	715	TRD160627T11	23,52	2	6.000.000,000	100,000000	18/06/25	40,374721				105,414902	6.324.894,14	2,35	1,21	1,21
TRD080927T18	TL	HAZİNE	08/09/27	799	TRD080927T18	0,00	2	20.370.000,000	103,242000	13/07/23	37,058136		77387395		68,068811	13.865.616,73	5,16	2,64	2,64
TRD160228T14	TL	HAZİNE	16/02/28	960	TRD160228T14	0,00	2	3.000.000,000	61,551900	12/03/24	35,016955		78349084		64,383585	1.931.507,54	0,72	0,37	0,37
TRD140628T12	TL	HAZİNE	14/06/28	1079	TRD140628T12	17,24	2	8.500.000,000	100,000000	21/06/23	33,447697				75,157586	6.388.394,84	2,38	1,22	1,22
TRD020828T14	TL	HAZİNE	02/08/28	1128	TRD020828T14	19,58	2	4.000.000,000	100,000000	09/08/23	37,616343				80,584993	3.223.399,71	1,20	0,62	0,61
TRD061228T14	TL	HAZİNE	06/12/28	1254	TRD061228T14	0,00	2	3.500.000,000	102,427800	12/07/24	30,640194		78832017		101,578497	3.555.247,38	1,32	0,68	0,68
TRD170129T13	TL	HAZİNE	17/01/29	1296	TRD170129T13	0,00	2	11.000.000,000	101,591800	05/02/24	29,585218		78206532		114,882731	12.637.100,37	4,70	2,41	2,41
TRD140229T15	TL	HAZİNE	14/02/29	1324	TRD140229T15	27,58	2	4.780.000,000	100,000000	03/06/25	38,751675				94,295438	4.507.321,94	1,68	0,86	0,86
TRD070432T17	TL	HAZİNE	07/04/32	2472	TRD070432T17	0,00	2	2.850.000,000	280,031800	10/10/23	2,990224		77739597		316,948378	9.033.028,79	3,36	1,72	1,72
TRD230632T15	TL	HAZİNE	23/06/32	2549	TRD230632T15	0,00	2	7.430.000,000	90,884700	12/07/24	32,054003		78832017		75,401366	5.602.321,48	2,08	1,07	1,07
TRD271032T15	TL	HAZİNE	27/10/32	2675	TRD271032T15	0,00	2	11.500.000,000	60,456700	10/09/24	32,062306		79069429		48,976840	5.632.336,61	2,09	1,07	1,07
TRD070933T11	TL	HAZİNE	07/09/33	2990	TRD070933T11	0,00	2	3.880.000,000	103,094400	12/10/23	31,282604		77747569		99,054091	3.843.298,74	1,43	0,73	0,73
GRUP TOPLAMI								226.579.217,000								268.921.272,01	100,00	51,28	51,25
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FON PORTFÖY DEĞERİ																	524.393.336,15	100,00	