

01.04.2021 – 30.06.2021 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	İhraç Tutarı	Ödeme Periyodu	İfta Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Tarihi
TRDEVKS32219	13/04/2021	₺ 222,190,000	2. Getiri Öd.	-	4,048,124.02	₺ 4,048,124.02	₺ 4,048,124.02	18/05/2021
TRDEVKS32219	18/05/2021	₺ 222,190,000	3. Getiri Öd.	-	4,048,123.84	₺ 4,048,123.84	₺ 4,048,123.84	22/06/2021
TRDEVKS32219	08/03/2021	₺ 222,190,000	1. Getiri Öd.	-	3,878,881.89	₺ 3,878,881.89	₺ 3,878,881.89	13/04/2021
TRDEVKS42119	18/01/2021	₺ 154,962,000	İfta + Getiri Öd.	₺ 154,962,000	6,057,867.48	₺ 6,057,867.48	₺ 161,019,867.48	19/04/2021
TRDEVKS42127	01/03/2021	₺ 100,000,000	İfta + Getiri Öd.	₺ 100,000,000	2,194,250	₺ 2,194,250	₺ 102,194,520.00	15/04/2021
TRDEVKS52118	11/11/2020	₺ 80,000,000	İfta + Getiri Öd.	₺ 80,000,000	5,163,832	₺ 5,163,832	₺ 85,163,832.00	20/05/2021
TRDEVKS52126	11/03/2021	₺ 170,000,000	İfta + Getiri Öd.	₺ 170,000,000	5,835,896	₺ 5,835,896	₺ 175,835,896.00	20/05/2021
TRDEVKS52134	17/03/2021	₺ 150,000,000	İfta + Getiri Öd.	₺ 150,000,000	4,707,945	₺ 4,707,945	₺ 154,707,945.00	20/05/2021
TRDEVKS52142	30/03/2021	₺ 80,000,000	İfta + Getiri Öd.	₺ 80,000,000	1,976,112	₺ 1,976,112	₺ 81,976,112.00	18/05/2021
TRDEVKS52159	30/03/2021	₺ 350,000,000	İfta + Getiri Öd.	₺ 350,000,000	9,809,590	₺ 9,809,590	₺ 359,809,590.00	24/05/2021
TRDEVKS52217	20/05/2021	₺ 161,003,000	2. Getiri Öd.	-	2,894,753.13	₺ 2,894,753.13	₺ 2,894,753.13	24/06/2021
TRDEVKS52217	19/04/2021	₺ 161,003,000	-	-	-	-	-	05/05/2022
TRDEVKS52217	19/04/2021	₺ 161,003,000	1. Getiri Öd.	-	2,598,105.41	₺ 2,598,105.41	₺ 2,598,105.41	20/05/2021
TRDEVKS62117	25/03/2021	₺ 100,000,000	İfta + 4. Getiri Öd.	₺ 100,000,000	3,691,409.94	₺ 3,691,409.94	₺ 103,691,409.94	29/06/2021
TRDEVKS62125	29/01/2021	₺ 150,000,000	İfta + Getiri Öd.	₺ 150,000,000	10,066,440	₺ 10,066,440	₺ 160,066,440.00	16/06/2021
TRDEVKS62133	02/02/2021	₺ 200,000,000	İfta + Getiri Öd.	₺ 200,000,000	13,032,880	₺ 13,032,880	₺ 213,032,880.00	16/06/2021
TRDEVKS62141	02/02/2021	₺ 300,000,000	İfta + Getiri Öd.	₺ 300,000,000	19,841,100	₺ 19,841,100	₺ 319,841,100.00	18/06/2021
TRDEVKS62158	23/02/2021	₺ 205,826,000	İfta + Getiri Öd.	₺ 205,826,000	8,632,280.69	₺ 8,632,280.69	₺ 214,458,280.69	20/05/2021
TRDEVKS62166	26/02/2021	₺ 310,000,000	İfta + Getiri Öd.	₺ 310,000,000	15,457,529.95	₺ 15,457,529.95	₺ 325,457,529.95	10/06/2021
TRDEVKS62174	30/03/2021	₺ 50,000,000	İfta + Getiri Öd.	₺ 50,000,000	2,262,535	₺ 2,262,535	₺ 52,262,535.00	29/06/2021
TRDEVKS62190	31/03/2021	₺ 35,000,000	İfta + Getiri Öd.	₺ 35,000,000	1,099,864.5	₺ 1,099,864.5	₺ 36,099,864.50	01/06/2021
TRDEVKS621A4	14/04/2021	₺ 300,000,000	İfta + Getiri Öd.	₺ 300,000,000	7,594,530	₺ 7,594,530	₺ 307,594,530.00	01/06/2021
TRDEVKS621B2	15/04/2021	₺ 140,000,000	İfta + Getiri Öd.	₺ 140,000,000	3,371,130	₺ 3,371,130	₺ 143,371,130.00	01/06/2021



TRDEVKS621C0	21/04/2021	₺ 180,000,000	İfta + Getiri Öd.	₺ 180,000,000	₺ 3,892,194	₺ 3,892,194	₺ 183,892,194.00	01/06/2021
TRDEVKS621D8	28/04/2021	₺ 150,000,000	İfta+Getiri Öd.	₺ 150,000,000	₺ 4,983,900	₺ 4,983,900	₺ 154,983,900.00	30/06/2021
TRDEVKS62216	19/03/2021	₺ 46,889,560	1. Getiri Öd.	-	₺ 2,242,793.2	₺ 2,242,793.2	₺ 49,132,353.20	18/06/2021
TRDEVKS72215	29/06/2021	₺ 30,000,000	-	-	-	-	-	05/07/2022
TRDEVKS82123	20/05/2021	₺ 163,601,000	-	-	-	-	-	19/08/2021
TRDEVKS82131	01/06/2021	₺ 300,000,000	-	-	-	-	-	31/08/2021
TRDEVKS82149	01/06/2021	₺ 50,000,000	-	-	-	-	-	03/08/2021
TRDEVKS82156	16/06/2021	₺ 350,000,000	-	-	-	-	-	31/08/2021
TRDEVKS92114	07/06/2021	₺ 162,000,000	-	-	-	-	-	06/09/2021
TRDEVKS92122	10/06/2021	₺ 360,000,000	-	-	-	-	-	14/09/2021
TRDEVKS92130	10/06/2021	₺ 90,000,000	-	-	-	-	-	08/09/2021
TRDEVKSA2113	24/03/2021	₺ 100,000,000	4. Getiri Öd.	-	₺ 2,128,769.76	₺ 2,128,769.76	₺ 2,128,769.76	05/05/2021
TRDEVKSA2113	05/05/2021	₺ 100,000,000	5. Getiri Öd.	-	₺ 2,128,769.72	₺ 2,128,769.72	₺ 2,128,769.72	16/06/2021
TRDEVKSA2147	28/06/2021	₺ 65,000,000	-	-	-	-	-	27/12/2021
TRDEVKSE2119	18/06/2021	₺ 300,000,000	-	-	-	-	-	05/10/2021
TRDEVKSE2127	18/06/2021	₺ 110,000,000	-	-	-	-	-	05/10/2021
TRDEVKSE2135	18/06/2021	₺ 25,000,000	-	-	-	-	-	05/10/2021
TRDEVKSK2111	24/05/2021	₺ 60,000,000	-	-	-	-	-	25/11/2021
TRDEVKSK2129	28/05/2021	₺ 135,000,000	-	-	-	-	-	24/11/2021
TRDEVKSK2210	22/03/2021	₺ 50,000,000	4. Getiri Öd.	-	₺ 1,155,819.59	₺ 1,155,819.59	₺ 1,155,819.59	06/05/2021
TRDEVKSK2210	06/05/2021	₺ 50,000,000	5. Getiri Öd.	-	₺ 1,165,754.48	₺ 1,165,754.48	₺ 1,165,754.48	21/06/2021
TRDEVKSK2210	22/03/2021	₺ 50,000,000	-	-	-	-	-	03/11/2022
TRDEVKS62182	31/03/2021	₺ 102,000,000	İfta+Getiri Öd.	₺ 102,000,000	₺ 4,590,000.00	₺ 4,590,000.00	₺ 106,590,000.00	29/06/2021
TRDEVKSE2143	29/06/2021	₺ 105,000,000	-	-	-	-	-	26/10/2021
TRDEVKSK82115	04/02/2021	₺ 100,000,000	-	-	-	-	-	03/11/2022
TRDEVKSA2121	17/03/2021	₺ 80,017,844	-	-	-	-	-	13/12/2021
TRDEVKSA2139	31/03/2021	₺ 41,000,000	-	-	-	-	-	28/12/2021



Mustafa BEDİR
Yönetim Kurulu Üyesi



Esmâ KARABULUT
Yönetim Kurulu Üyesi