

Haziran 2022 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY PARA PİYASASI FONU			
B. KURUCUNUN ÜNVANI:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			
C. YÖNETİCİ ÜNVANI	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	2,015,564,850.67			
F. DOLAŞIMDAKİ PAY:	12,316,579.27			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	163.646481			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	161.366507			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.41%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.07%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.28%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	0.50%			
Finansman Bonosu	55.05%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvil Repo				
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı	1.89%			
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	6.26%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	36.31%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	33.51%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	26.32%			
I. PORTFÖYÜN ORTALAMA VADESİ:	43.668			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKİ TAKİP HATASI :				
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKİ TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:	2,539,876,087.45			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	2,694,349,408.90			
3- FON PORTFÖY DEĞERİ TABLOSU:				

Menkul Kıymet	İhracçı Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Repo	Günlük Birim Deger	Günlük Kur	Toplam Deger
A.HİSSE SENEDİ												
B.BORÇLANMA SENETLERİ												
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	1,623,000.00	100	02/07/2021	15.33%		99.197243	1	1,609,971.25
TRSENSAE2312	Enerjisa Enerji	13/10/2023	TRSENSAE2312	5.00%	9,110,000.00	100	15/10/2021	1.70%		102.084329	1	9,299,882.37
TRFAKBK82232	Akbank	09/08/2022	TRFAKBK82232	0.00%	12,000,000.00	95.852	20/05/2022	21.03%		97.98087		11,757,704.40
TRFAKBK82265	Akbank	11/08/2022	TRFAKBK82265	0.00%	17,000,000.00	95.811	27/05/2022	22.82%		97.71789		16,612,041.30
TRFAKBK92215	Akbank	02/09/2022	TRFAKBK92215	0.00%	15,000,000.00	94.754	31/05/2022	23.27%		96.45292		14,467,938.00
TRFAKBK92223	Akbank	07/09/2022	TRFAKBK92223	0.00%	10,000,000.00	94.884	17/06/2022	26.33%		95.73855		9,573,855.00
TRFAKF82233	Ak Finansal Kiralama	16/08/2022	TRFAKF82233	0.00%	4,390,000.00	95.447	11/05/2022	19.17%		97.814386		4,294,051.55
TRFAKF82241	Ak Finansal Kiralama	16/08/2022	TRFAKF82241	0.00%	8,830,000.00	95.547	18/05/2022	20.29%		97.698685		8,626,793.89
TRFAKYM72215	Ak Yatırım Menkul Değerler	07/07/2022	TRFAKYM72215	0.00%	9,960,000.00	96.009	13/04/2022	19.11%		99.712919		9,931,406.73
TRFAKYM92213	Ak Yatırım Menkul Değerler	27/09/2022	TRFAKYM92213	0.00%	10,000,000.00	92.678	22/04/2022	20.82%		95.85419		9,585,419.00
TRFALNF92226	Alternatif Bank	01/09/2022	TRFALNF92226	0.00%	5,000,000.00	94.746	01/06/2022	23.88%		96.4282		4,821,410.00
TRFDNFK72216	Deniz Finansal Kiralama	27/07/2022	TRFDNFK72216	0.00%	10,000,000.00	94.628	06/04/2022	19.72%		98.726362		9,872,636.20
TRFDNFK82223	Deniz Finansal Kiralama	12/08/2022	TRFDNFK82223	0.00%	11,000,000.00	95.737	18/05/2022	20.31%		97.894864		10,768,435.04
TRFDNFK82249	Deniz Finansal Kiralama	24/08/2022	TRFDNFK82249	0.00%	20,000,000.00	95.675	10/06/2022	24.01%		96.866788		19,373,357.60
TRFDNFK92248	Deniz Finansal Kiralama	02/09/2022	TRFDNFK92248	0.00%	10,000,000.00	94.823	03/06/2022	23.77%		96.38671		9,638,671.00
TRFDNFK92271	Deniz Finansal Kiralama	28/09/2022	TRFDNFK92271	0.00%	10,000,000.00	94.133	29/06/2022	27.44%		94.25817		9,425,817.00
TRFDZBK72243	Denizbank	07/07/2022	TRFDZBK72243	0.00%	15,000,000.00	94.621	15/03/2022	19.37%		99.709419		14,956,412.85
TRFDZBK72250	Denizbank	07/07/2022	TRFDZBK72250	0.00%	17,000,000.00	94.922	22/03/2022	19.46%		99.708195		16,950,393.15
TRFDZBK72268	Denizbank	01/07/2022	TRFDZBK72268	0.00%	10,000,000.00	95.329	25/03/2022			100		10,000,000.00
TRFDZBK82226	Denizbank	03/08/2022	TRFDZBK82226	0.00%	15,000,000.00	94.936	15/04/2022	18.82%		98.453074		14,767,961.10
TRFDZBK82283	Denizbank	31/08/2022	TRFDZBK82283	0.00%	5,000,000.00	94.912	01/06/2022	23.30%		96.56009		4,828,004.50
TRFDZBK82291	Denizbank	31/08/2022	TRFDZBK82291	0.00%	10,000,000.00	95.328	17/06/2022	26.22%		96.18322		9,618,322.00
TRFDZFK72210	Deniz Faktoring	29/07/2022	TRFDZFK72210	0.00%	15,000,000.00	94.656	08/04/2022	46.59%		98.63636		14,795,454.00
TRFDZFK92218	Deniz Faktoring	07/09/2022	TRFDZFK92218	0.00%	10,000,000.00	94.541	17/05/2022	19.88%		96.67829		9,667,829.00
TRFDZFK92226	Deniz Faktoring	07/09/2022	TRFDZFK92226	0.00%	15,000,000.00	94.823	08/06/2022	23.77%		96.1056		14,415,840.00
TRFFFKR72212	Finans Finansal Kiralama	27/07/2022	TRFFFKR72212	0.00%	8,000,000.00	94.328	31/03/2022	19.80%		98.721635		7,897,730.80
TRFFFKR72220	Finans Finansal Kiralama	05/07/2022	TRFFFKR72220	0.00%	10,000,000.00	95.706	07/04/2022	19.73%		99.802824		9,980,282.40
TRFFFKR82211	Finans Finansal Kiralama	09/08/2022	TRFFFKR82211	0.00%	15,000,000.00	92.839	09/03/2022	19.39%		98.123816		14,718,572.40
TRFFFKR82229	Finans Finansal Kiralama	09/08/2022	TRFFFKR82229	0.00%	16,000,000.00	94.766	19/04/2022	19.15%		98.14543		15,703,268.80
TRFFFKR82245	Finans Finansal Kiralama	23/08/2022	TRFFFKR82245	0.00%	10,000,000.00	95.236	01/06/2022	23.94%		96.931154		9,693,115.40
TRFFFKR92228	Finans Finansal Kiralama	07/09/2022	TRFFFKR92228	0.00%	10,000,000.00	94.707	14/06/2022	26.30%		95.7427		9,574,270.00
TRFFINF72223	Finans Faktoring	06/07/2022	TRFFINF72223	0.00%	10,000,000.00	94.928	24/03/2022	20.04%		99.750065		9,975,006.50
TRFFINF72231	Finans Faktoring	19/07/2022	TRFFINF72231	0.00%	9,000,000.00	94.56	29/03/2022	20.00%		99.105063		8,919,455.67
TRFFINF72249	Finans Faktoring	25/07/2022	TRFFINF72249	0.00%	9,500,000.00	94.652	06/04/2022	20.01%		98.807965		9,386,756.68
TRFFINF82222	Finans Faktoring	01/08/2022	TRFFINF82222	0.00%	12,210,000.00	94.947	18/04/2022	19.75%		98.480809		12,024,506.78
TRFFINF92221	Finans Faktoring	06/09/2022	TRFFINF92221	0.00%	13,870,000.00	94.384	10/05/2022	19.40%		96.79817		13,425,906.18
TRFFNBK72228	Qnb Finansbank	01/07/2022	TRFFNBK72228	0.00%	4,000,000.00	94.384	04/03/2022			100		4,000,000.00
TRFFNBK72251	Qnb Finansbank	22/07/2022	TRFFNBK72251	0.00%	12,000,000.00	95.774	22/04/2022	20.29%		99.00738		11,880,885.60
TRFFNBK82219	Qnb Finansbank	05/08/2022	TRFFNBK82219	0.00%	10,000,000.00	95.512	29/04/2022	18.69%		98.370757		9,837,075.70
TRFFNBK82235	Qnb Finansbank	12/08/2022	TRFFNBK82235	0.00%	12,000,000.00	95.705	20/05/2022	21.02%		97.828932		11,739,471.84
TRFFNBK82243	Qnb Finansbank	26/08/2022	TRFFNBK82243	0.00%	15,000,000.00	95.002	27/05/2022	22.87%		96.89006		14,533,509.00
TRFFNBK82250	Qnb Finansbank	19/08/2022	TRFFNBK82250	0.00%	18,000,000.00	95.69	03/06/2022	23.22%		97.235348		17,502,362.64
TRFFNBK92226	Qnb Finansbank	02/09/2022	TRFFNBK92226	0.00%	20,000,000.00	95.181	10/06/2022	23.94%		96.36353		19,272,706.00
TRFFNBK92234	Qnb Finansbank	09/09/2022	TRFFNBK92234	0.00%	19,000,000.00	94.766	17/06/2022	26.31%		95.61891		18,167,592.90
TRFFNYM72218	QNB Finans Yatırım Menkul Değerler	14/07/2022	TRFFNYM72218	0.00%	5,050,000.00	96.727	06/05/2022	19.25%		99.374992		5,018,437.10
TRFFNYM82217	QNB Finans Yatırım Menkul Değerler	02/08/2022	TRFFNYM82217	0.00%	8,200,000.00	95.39	26/04/2022	19.22%		98.470706		8,074,597.89
TRFFNYM82225	QNB Finans Yatırım Menkul Değerler	09/08/2022	TRFFNYM82225	0.00%	1,500,000.00	97.124	24/06/2022	26.06%		97.556257		1,463,343.86
TRFGRFA82210	Garanti Faktoring Hizmetleri	02/08/2022	TRFGRFA82210	0.00%	4,220,000.00	94.899	15/04/2022	19.16%		98.474666		4,155,630.91
TRFGRFA92219	Garanti Faktoring Hizmetleri	01/09/2022	TRFGRFA92219	0.00%	20,000,000.00	94.738	31/05/2022	23.63%		96.46049		19,292,098.00
TRFGRFA92227	Garanti Faktoring Hizmetleri	07/10/2022	TRFGRFA92227	0.00%	10,000,000.00	94.648	13/06/2022	17.58%		95.74396		9,574,396.00
TRFHSBC72212	HSBC Bank	27/07/2022	TRFHSBC72212	0.00%	15,000,000.00	95.16	14/04/2022	19.02%		98.767397		14,815,109.55
TRFHSBC82211	HSBC Bank	24/08/2022	TRFHSBC82211	0.00%	10,000,000.00	95.232	23/05/2022	21.14%		97.203163		9,720,316.30
TRFHSBC92210	HSBC Bank	07/09/2022	TRFHSBC92210	0.00%	3,000,000.00	94.912	08/06/2022	23.30%		96.173		2,885,190.00
TRFHSBC92228	HSBC Bank	21/09/2022	TRFHSBC92228	0.00%	6,000,000.00	94.354	22/06/2022	43.54%		94.89789		5,693,873.40
TRFISFA72215	İş Faktoring	01/07/2022	TRFISFA72215	0.00%	19,470,000.00	93.928	21/02/2022			100		19,470,000.00
TRFISFA72223	İş Faktoring	06/07/2022	TRFISFA72223	0.00%	5,870,000.00	95.682	07/04/2022	19.60%		99.755078		5,855,623.08
TRFISFN72218	İş Finansal Kiralama	26/07/2022	TRFISFN72218	0.00%	17,000,000.00	92.991	24/02/2022	19.06%		98.811925		16,798,027.25
TRFISFN72234	İş Finansal Kiralama	07/07/2022	TRFISFN72234	0.00%	9,000,000.00	94.31	09/03/2022	19.51%		99.707514		8,973,676.26
TRFISFN72242	İş Finansal Kiralama	13/07/2022	TRFISFN72242	0.00%	15,850,000.00	94.901	29/03/2022	19.75%		99.409269		15,756,369.14
TRFISFN72259	İş Finansal Kiralama	20/07/2022	TRFISFN72259	0.00%	9,490,000.00	95.064	08/04/2022	19.65%		99.070582		9,401,798.23
TRFISFN82233	İş Finansal Kiralama	22/09/2022	TRFISFN82233	0.00%	5,040,000.00	94.325	22/04/2022	11.57%		97.54055		4,916,043.72
TRFISFN82241	İş Finansal Kiralama	19/08/2022	TRFISFN82241	0.00%	9,000,000.00	95.33	20/05/2022	21.15%		97.45765		8,771,188.50

TRFISFN82258	İş Finansal Kiralama	29/08/2022	TRFISFN82258	0.00%	10,000,000.00	95.3	15/06/2022	26.40%	96.28377	9,628,377.00
TRFISFN92224	İş Finansal Kiralama	12/09/2022	TRFISFN92224	0.00%	19,000,000.00	94.413	14/06/2022	26.26%	95.44386	18,134,333.40
TRFISFN92232	İş Finansal Kiralama	27/09/2022	TRFISFN92232	0.00%	4,820,000.00	94.072	27/06/2022	27.44%	94.32228	4,546,333.90
TRFISMD72215	İş Yatırım Menkul Değerler	01/07/2022	TRFISMD72215	0.00%	18,000,000.00	96.99	28/04/2022		100	18,000,000.00
TRFISMD72223	İş Yatırım Menkul Değerler	04/07/2022	TRFISMD72223	0.00%	10,000,000.00	97.218	06/05/2022	19.56%	99.853259	9,985,325.90
TRFISMD72231	İş Yatırım Menkul Değerler	04/07/2022	TRFISMD72231	0.00%	15,000,000.00	97.402	10/05/2022	19.51%	99.853632	14,978,044.80
TRFISMD72256	İş Yatırım Menkul Değerler	19/07/2022	TRFISMD72256	0.00%	8,000,000.00	96.985	18/05/2022	19.75%	99.115149	7,929,211.92
TRFISMD72264	İş Yatırım Menkul Değerler	26/07/2022	TRFISMD72264	0.00%	20,000,000.00	96.655	27/05/2022	22.99%	98.592407	19,718,481.40
TRFISMD82222	İş Yatırım Menkul Değerler	25/08/2022	TRFISMD82222	0.00%	10,000,000.00	95.194	26/05/2022	21.84%	97.067026	9,706,702.60
TRFISMD82230	İş Yatırım Menkul Değerler	02/08/2022	TRFISMD82230	0.00%	15,000,000.00	96.438	31/05/2022	23.38%	98.174587	14,726,188.05
TRFISMD82248	İş Yatırım Menkul Değerler	02/08/2022	TRFISMD82248	0.00%	5,000,000.00	96.547	02/06/2022	23.40%	98.17346	4,908,673.00
TRFISMD82255	İş Yatırım Menkul Değerler	09/08/2022	TRFISMD82255	0.00%	20,000,000.00	96.525	10/06/2022	24.01%	97.727295	19,545,459.00
TRFOYMD82210	Oyak Yatırım Menkul Değerler	02/08/2022	TRFOYMD82210	0.00%	10,000,000.00	95.407	25/04/2022	18.93%	98.491709	9,849,170.90
TRFOYMD82228	Oyak Yatırım Menkul Değerler	24/08/2022	TRFOYMD82228	0.00%	6,000,000.00	95.553	06/06/2022	23.39%	96.938461	5,816,307.66
TRFTEBF92218	Teb Faktoring	08/09/2022	TRFTEBF92218	0.00%	10,000,000.00	94.312	12/05/2022	19.70%	96.65783	9,665,783.00
TRFTEBF92226	Teb Faktoring	14/09/2022	TRFTEBF92226	0.00%	3,000,000.00	94.354	15/06/2022	26.25%	95.32308	2,859,692.40
TRFTEBK72210	Türk Ekonomi Bankası	29/07/2022	TRFTEBK72210	0.00%	10,000,000.00	95.785	29/04/2022	18.85%	98.683691	9,868,369.10
TRFTEBK72228	Türk Ekonomi Bankası	22/07/2022	TRFTEBK72228	0.00%	22,000,000.00	96.736	20/05/2022	21.20%	98.899943	21,757,987.46
TRFTEBK82227	Türk Ekonomi Bankası	19/08/2022	TRFTEBK82227	0.00%	5,000,000.00	95.7	03/06/2022	23.16%	97.241814	4,862,090.70
TRFVFAS82217	Vakıf Faktoring	02/08/2022	TRFVFAS82217	0.00%	12,000,000.00	92.917	07/03/2022	19.86%	98.424147	11,810,897.64
TRFYAKF72219	Yapı Kredi Faktoring	06/07/2022	TRFYAKF72219	0.00%	15,000,000.00	93.997	02/03/2022	19.64%	99.754638	14,963,195.70
TRFYAKF82218	Yapı Kredi Faktoring	09/08/2022	TRFYAKF82218	0.00%	10,000,000.00	95.773	12/05/2022	19.38%	98.125228	9,812,522.80
TRFYAKF82226	Yapı Kredi Faktoring	15/08/2022	TRFYAKF82226	0.00%	10,000,000.00	95.631	23/05/2022	21.42%	97.635206	9,763,520.60
TRFYAKF82234	Yapı Kredi Faktoring	26/08/2022	TRFYAKF82234	0.00%	20,000,000.00	95.082	31/05/2022	23.56%	96.80602	19,361,204.00
TRFYKBK72233	Yapı ve Kredi Bankası	22/07/2022	TRFYKBK72233	0.00%	20,000,000.00	95.797	22/04/2022	18.79%	99.013997	19,802,799.40
TRFYKBK82232	Yapı ve Kredi Bankası	05/08/2022	TRFYKBK82232	0.00%	10,000,000.00	95.974	10/05/2022	18.85%	98.357816	9,835,781.60
TRFYKBK82240	Yapı ve Kredi Bankası	12/08/2022	TRFYKBK82240	0.00%	16,000,000.00	95.705	20/05/2022	21.02%	97.828932	15,652,629.12
TRFYKBK82257	Yapı ve Kredi Bankası	02/08/2022	TRFYKBK82257	0.00%	16,000,000.00	96.084	03/06/2022	31.44%	97.631654	15,621,064.64
TRFYKBK92215	Yapı ve Kredi Bankası	02/09/2022	TRFYKBK92215	0.00%	10,000,000.00	95.181	10/06/2022	23.94%	96.36353	9,636,353.00
TRFYKBK92223	Yapı ve Kredi Bankası	09/09/2022	TRFYKBK92223	0.00%	10,000,000.00	94.766	17/06/2022	26.31%	95.61891	9,561,891.00
TRFYKYM72223	Yapı Kredi Yatırım Menkul Değerler	25/07/2022	TRFYKYM72223	0.00%	10,000,000.00	95.829	27/04/2022	19.09%	98.85768	9,885,768.00
TRFYKYM72231	Yapı Kredi Yatırım Menkul Değerler	04/07/2022	TRFYKYM72231	0.00%	9,500,000.00	97.704	18/05/2022	19.56%	99.853259	9,486,059.61
TRFYKYM82214	Yapı Kredi Yatırım Menkul Değerler	10/08/2022	TRFYKYM82214	0.00%	4,900,000.00	95.728	11/05/2022	19.14%	98.099205	4,806,861.04
TRFYKYM82222	Yapı Kredi Yatırım Menkul Değerler	24/08/2022	TRFYKYM82222	0.00%	14,000,000.00	95.194	25/05/2022	21.84%	97.119577	13,596,740.78
TRFYKYM92213	Yapı Kredi Yatırım Menkul Değerler	07/09/2022	TRFYKYM92213	0.00%	17,000,000.00	94.823	08/06/2022	23.77%	96.1056	16,337,952.00
TRFYKYM92221	Yapı Kredi Yatırım Menkul Değerler	14/09/2022	TRFYKYM92221	0.00%	10,000,000.00	94.354	15/06/2022	26.25%	95.32308	9,532,308.00
TRFYTFM72215	Yatırım Finansman Menkul Değerler	27/07/2022	TRFYTFM72215	0.00%	15,000,000.00	95.705	27/04/2022	19.26%	98.753257	14,812,988.55
TRFYTFM82214	Yatırım Finansman Menkul Değerler	24/08/2022	TRFYTFM82214	0.00%	15,000,000.00	95.146	18/05/2022	20.36%	97.295498	14,594,324.70
TRFYAKF72219	Yapı Kredi Faktoring	06/07/2022	TRFYAKF72219	0.00%	3,000,000.00	99.70564	30/06/2022	19.64%	99.754638	2,992,639.14
TRFFNYM82233	QNB Finans Yatırım Menkul Değerler	04/08/2022	TRFFNYM82233	0.00%	13,000,000.00	97.75	30/06/2022	26.79%	97.813578	12,715,765.14
TRFDZBK72219	Denizbank	07/07/2022	TRFDZBK72219	100.00%	5,000,000.00	100	20/08/2021	63.92%	101.403588	5,070,179.40
TRFFNBK72210	Qnb Finansbank	29/07/2022	TRFFNBK72210	1.14%	9,900,000.00	100	03/09/2021	-0.39%	101.151493	10,013,997.81
					1,179,303,000.00					1,154,681,777.24
C. KATILMA BELGESİ										
D. OPSİYON İŞLEMLER										
E.YABANCI HİSSE										
F.TERS REPO										
G.KATILIM HESABI										
KATILIM HESABI	TÜRKİYE EMLAK K	04/07/2022		20.00%	20,000,000.00	100	31/05/2022	0.00%	101.6986	20,339,726.03
	TÜRKİYE EMLAK K	12/08/2022		24.00%	20,979,104.96	100	28/06/2022	0.00%	100.1973	21,020,488.40
					40,979,104.96					41,360,214.43
H.VADELİ MEVDUAT										
VADELİ TL MEVDUATI	TEB A.Ş.	01/07/2022		19.75%	22,780,332.48	100	30/05/2022	0.00%	101.7315	23,174,775.50
	AKBANK T.A.Ş.	01/07/2022		19.25%	20,662,038.95	100	30/05/2022	0.00%	101.6877	21,010,746.24
	TEB A.Ş.	04/07/2022		19.75%	42,569,273.04	100	31/05/2022	0.00%	101.676	43,282,753.14
	FİBABANKA A.Ş.	04/07/2022		21.00%	25,000,000.00	100	02/06/2022	0.00%	101.6671	25,416,765.69
	FİBABANKA A.Ş.	22/07/2022		21.00%	25,000,000.00	100	07/06/2022	0.00%	101.3726	25,343,146.03
	TEB A.Ş.	14/07/2022		20.50%	50,697,930.03	100	07/06/2022	0.00%	101.3431	51,378,838.61

37033KAP Ücreti	660			
37045Fon Saklama Ücreti	84,865.23			
37056Vergi Beyannameleri Smm Ödemesi	489			
37098Küsürat farkları	9.76			
TOPLAM	2,519,763.00			
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELİSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
B-GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞİME VE HUKUKİ İHTİLAFLARLA İLGİLİ				
Açıklamalar				
7- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFALNF62211	01/06/2022	2,920,000.00		
TRFFFKR62213	01/06/2022	9,750,000.00		
TRFFNBK62237	03/06/2022	9,000,000.00		
TRFFNBK62245	03/06/2022	15,000,000.00		
TRFYKBK62218	03/06/2022	20,000,000.00		
TRFOYMD62212	06/06/2022	10,000,000.00		
TRFDZFK62211	08/06/2022	15,000,000.00		
TRFDZFK62229	08/06/2022	3,700,000.00		
TRFYKYM62224	08/06/2022	17,270,000.00		
TRFDNFK62217	10/06/2022	20,000,000.00		
TRFDNFK62225	10/06/2022	15,000,000.00		
TRFDNFK62225	10/06/2022	10,000,000.00		
TRFFNBK62229	10/06/2022	10,000,000.00		
TRFFNBK62252	10/06/2022	20,000,000.00		
TRFISMD62216	10/06/2022	20,000,000.00		
TRFISMD62232	10/06/2022	19,000,000.00		
TRFISFN62250	14/06/2022	18,810,000.00		
TRFYKYM62216	15/06/2022	17,300,000.00		
TRFDZBK62244	17/06/2022	25,000,000.00		
TRFFNBK62260	17/06/2022	20,000,000.00		
TRFYKBK62234	17/06/2022	10,000,000.00		
TRFISFA62216	21/06/2022	12,000,000.00		
TRFYAKF62228	21/06/2022	4,950,000.00		
TRFHSBC62221	22/06/2022	5,000,000.00		
TRFFNYM62219	24/06/2022	1,550,000.00		
TRFYKBK62242	27/06/2022	15,000,000.00		
TRFFFKR62221	28/06/2022	20,000,000.00		
TRFDNFK62233	29/06/2022	20,000,000.00		
TRFFNYM62227	30/06/2022	10,000,000.00		
TRFFNYM62235	30/06/2022	10,000,000.00		
TRFGRFA62220	30/06/2022	2,930,000.00		