

Haziran 2022 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI 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:	629,966,132.03			
F. DOLAŞIMDAKİ PAY:	6,676,978,208.47			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.094349			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.093127			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.31%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.40%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.79%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	15.35%			
Özel Sektör Tahvili	5.70%			
Finansman Bonosu	63.84%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo				
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	8.54%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	6.56%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	15.36%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	36.04%			
I. PORTFÖYÜN ORTALAMA VADESİ:	146.495			
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:	1,186,381,238.79			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,260,355,229.75			

3- FON PORTFÖY DEĞERİ TABLOSU:

Menkul Kıymet	İhraççı Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Repo	Günlük Birim Değer	Günlük Kur	Toplam Değer
A.HİSSE SENEDİ												
B.BORÇLANMA SENETLERİ												
TRT170822T15	Türk Hazinesi	17/08/2022	TRT170822T15	5.35%	3,000,000.00	101.418	16/06/2022	74.55%		103.037644		3,091,129.32
TRT140922T17	Türk Hazinesi	14/09/2022	TRT140922T17	4.25%	4,500,000.00	97.257	13/04/2022	45.29%		100.483292		4,521,748.14
TRT091122T10	Türk Hazinesi	09/11/2022	TRT091122T10	6.95%	11,500,000.00	100.483	09/06/2022	42.53%		100.29716		11,534,173.40
TRT071222T11	Türk Hazinesi	07/12/2022	TRT071222T11	0.00%	10,500,000.00	86.065	11/04/2022	19.40%		92.56796		9,719,635.80
TRT180123T10	Türk Hazinesi	18/01/2023	TRT180123T10	6.10%	16,000,000.00	99.434	21/06/2022	21.08%		100.98179		16,157,086.40
TRB220223T13	Türk Hazinesi	22/02/2023	TRB220223T13	0.00%	16,000,000.00	85.779	10/06/2022	22.90%		87.51843		14,002,948.80
TRT210623T10	Türk Hazinesi	21/06/2023	TRT210623T10	2.50%	11,200,000.00	102.086	11/05/2022	5.15%		99.399848		11,132,782.98
TRT061223T11	Türk Hazinesi	06/12/2023	TRT061223T11	4.85%	8,000,000.00	101.545	09/12/2021	4.27%		98.755677		7,900,454.16
TRT170724T14	Türk Hazinesi	17/07/2024	TRT170724T14	2.50%	1,500,000.00	100.401	09/11/2021	2.62%		99.378991		1,490,684.87
TRT060825T15	Türk Hazinesi	06/08/2025	TRT060825T15	4.36%	300,000.00	109.458	02/06/2022	3.29%		106.993752		320,981.26
TRT190826T19	Türk Hazinesi	19/08/2026	TRT190826T19	4.80%	14,000,000.00	100.835	10/11/2021	2.12%		96.07427		13,450,397.80
TRT130928T12	Türk Hazinesi	13/09/2028	TRT130928T12	9.00%	3,250,000.00	94.723	26/04/2022	2.01%		96.30417		3,129,885.52
TRSGRFK32316	Garanti Finansal Kiralama	17/03/2023	TRSGRFK32316	0.00%	1,000,000.00	80.347	10/03/2022	23.95%		85.869	1	858,690.00
TRSINGB52316	ING Bank	02/05/2023	TRSINGB52316	0.00%	2,000,000.00	80.517	29/04/2022	23.98%		83.56015	1	1,671,203.00
TRSARCL22315	Arçelik	10/02/2023	TRSARCL22315	14.00%	1,500,000.00	100	12/02/2021	0.00%		105.221327	1	1,578,319.91
TRSARCL22323	Arçelik	07/02/2023	TRSARCL22323	24.33%	1,590,000.00	100	02/02/2022	23.96%		109.169107	1	1,735,788.80
TRSARCL42412	Arçelik	05/04/2024	TRSARCL42412	5.86%	4,000,000.00	100	13/04/2022	0.41%		105.100704	1	4,204,028.16
TRSAYGZ22312	Aygaz	03/02/2023	TRSAYGZ22312	24.20%	2,000,000.00	100	31/01/2022	23.98%		109.300097	1	2,186,001.94
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	978,600.00	100	02/07/2021	15.33%		99.197243	1	970,744.22
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	660,000.00	101.9697	29/04/2022	15.33%		99.197243	1	654,701.80
			TRSAYGZ62318		1,638,600.00							1,625,446.02
TRSENSEAE2312	Enerjisa Enerji	13/10/2023	TRSENSEAE2312	5.00%	6,060,000.00	100	15/10/2021	1.70%		102.084329	1	6,186,310.34
TRSIGVA2214	İş Gayrimenkul Yatırım Ortaklığı	09/12/2022	TRSIGVA2214	18.65%	4,000,000.00	100	15/11/2021	21.46%		108.900329	1	4,356,013.16
TRSKFTF12316	Koc Fiat Kredi Tüketici Finansman	26/01/2023	TRSKFTF12316	30.44%	820,000.00	100	29/07/2021	19.44%		117.823892	1	966,155.91
TRSKFTF72310	Koc Fiat Kredi Tüketici Finansman	04/07/2023	TRSKFTF72310	335.70%	4,000,000.00	100	22/06/2022	327.56%		100.693401	1	4,027,736.04
TRSKFTFK2211	Koc Fiat Kredi Tüketici Finansman	30/11/2022	TRSKFTFK2211	5.00%	3,000,000.00	100	05/11/2021	0.00%		111.271384	1	3,338,141.52
TRSOPAS22418	Opet Petrolcülük	14/02/2024	TRSOPAS22418	5.23%	3,240,000.00	101.18337	08/03/2022	1.85%		103.294257	1	3,346,733.93
TRSOYKCE2313	Oyak Çimento Fabrikaları	31/10/2023	TRSOYKCE2313	1.00%	5,800,000.00	100	02/11/2021	1.36%		102.30598	1	5,933,746.84
TRSTATK42315	Tat Gıda Sanayi	18/04/2023	TRSTATK42315	28.37%	1,750,000.00	100	20/10/2021	18.24%		112.318938	1	1,965,581.42
TRFA1CP82211	A1 Capital Yatırım Menkul Değerler	16/08/2022	TRFA1CP82211	0.00%	1,050,000.00	94.465	17/05/2022	25.66%		97.162704		1,020,208.39
TRFAKBK72217	Akbank	28/07/2022	TRFAKBK72217	0.00%	5,000,000.00	96.879	02/06/2022	22.96%		98.482876		4,924,143.80
TRFAKBK82232	Akbank	09/08/2022	TRFAKBK82232	0.00%	5,000,000.00	95.852	20/05/2022	21.03%		97.98087		4,899,043.50
TRFAKBK82265	Akbank	11/08/2022	TRFAKBK82265	0.00%	5,000,000.00	95.811	27/05/2022	22.82%		97.71789		4,885,894.50
TRFAKBK92215	Akbank	02/09/2022	TRFAKBK92215	0.00%	6,000,000.00	94.754	31/05/2022	23.27%		96.45292		5,787,175.20
TRFAKBK92223	Akbank	07/09/2022	TRFAKBK92223	0.00%	5,000,000.00	94.884	17/06/2022	26.33%		95.73855		4,786,927.50
TRFAKFK52319	Ak Finansal Kiralama	09/05/2023	TRFAKFK52319	0.00%	2,000,000.00	80.365	10/05/2022	24.51%		82.91418		1,658,283.60
TRFAKFK82217	Ak Finansal Kiralama	26/08/2022	TRFAKFK82217	0.00%	3,540,000.00	91.651	04/03/2022	19.94%		97.248723		3,442,604.79
TRFAKFK82241	Ak Finansal Kiralama	16/08/2022	TRFAKFK82241	0.00%	2,040,000.00	95.547	18/05/2022	20.29%		97.698685		1,993,053.17
TRFAKYM72215	Ak Yatırım Menkul Değerler	07/07/2022	TRFAKYM72215	0.00%	2,270,000.00	96.009	13/04/2022	19.11%		99.712919		2,263,483.26
TRFAKYM92213	Ak Yatırım Menkul Değerler	27/09/2022	TRFAKYM92213	0.00%	3,500,000.00	92.678	22/04/2022	20.82%		95.85419		3,354,896.65
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
TRFDNFK82223	Deniz Finansal Kiralama	12/08/2022	TRFDNFK82223	0.00%	2,000,000.00	95.737	18/05/2022	20.31%		97.894864		1,957,897.28
TRFDNFK82249	Deniz Finansal Kiralama	24/08/2022	TRFDNFK82249	0.00%	8,000,000.00	95.675	10/06/2022	24.01%		96.866788		7,749,343.04
TRFDNFK92248	Deniz Finansal Kiralama	02/09/2022	TRFDNFK92248	0.00%	5,000,000.00	94.823	03/06/2022	23.77%		96.38671		4,819,335.50
TRFDZBK72243	Denizbank	07/07/2022	TRFDZBK72243	0.00%	4,000,000.00	94.621	15/03/2022	19.37%		99.709419		3,988,376.76
TRFDZBK72250	Denizbank	07/07/2022	TRFDZBK72250	0.00%	5,000,000.00	94.922	22/03/2022	19.46%		99.708195		4,985,409.75
TRFDZBK72268	Denizbank	01/07/2022	TRFDZBK72268	0.00%	3,000,000.00	95.329	25/03/2022			100		3,000,000.00
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%	3,000,000.00	95.328	17/06/2022	26.22%		96.18322		2,885,496.60
TRFDZFK72210	Deniz Faktoring	29/07/2022	TRFDZFK72210	0.00%	4,000,000.00	94.656	08/04/2022	46.59%		98.63636		3,945,454.40
TRFDZFK92218	Deniz Faktoring	07/09/2022	TRFDZFK92218	0.00%	3,000,000.00	94.541	17/05/2022	19.88%		96.67829		2,900,348.70

TRFDZFK92226	Deniz Faktoring	07/09/2022	TRFDZFK92226	0.00%	7,000,000.00	94.823	08/06/2022	23.77%	96.1056	6,727,392.00
TRFFBFBK72216	Fiba Faktoring	13/07/2022	TRFFBFBK72216	0.00%	4,610,000.00	95.477	13/04/2022	20.40%	99.39151	4,581,948.61
TRFFFKR22316	Finans Finansal Kiralama	07/02/2023	TRFFFKR22316	0.00%	3,000,000.00	81.593	14/02/2022	23.05%	88.1986	2,645,958.00
TRFFFKR32323	Finans Finansal Kiralama	08/03/2023	TRFFFKR32323	0.00%	3,000,000.00	80.618	22/03/2022	25.11%	85.77409	2,573,222.70
TRFFFKR72212	Finans Finansal Kiralama	27/07/2022	TRFFFKR72212	0.00%	2,000,000.00	94.328	31/03/2022	19.80%	98.721635	1,974,432.70
TRFFFKR72220	Finans Finansal Kiralama	05/07/2022	TRFFFKR72220	0.00%	1,000,000.00	95.706	07/04/2022	19.73%	99.802824	998,028.24
TRFFFKR82211	Finans Finansal Kiralama	09/08/2022	TRFFFKR82211	0.00%	5,000,000.00	92.839	09/03/2022	19.39%	98.123816	4,906,190.80
TRFFFKR82229	Finans Finansal Kiralama	09/08/2022	TRFFFKR82229	0.00%	4,000,000.00	94.766	19/04/2022	19.15%	98.14543	3,925,817.20
TRFFFKR82245	Finans Finansal Kiralama	23/08/2022	TRFFFKR82245	0.00%	5,000,000.00	95.236	01/06/2022	23.94%	96.931154	4,846,557.70
TRFFFKRK22218	Finans Finansal Kiralama	09/11/2022	TRFFFKRK22218	0.00%	2,000,000.00	85.213	10/11/2021	18.79%	94.00774	1,880,154.80
TRFFINF72215	Finans Faktoring	04/07/2022	TRFFINF72215	0.00%	3,000,000.00	94.947	21/03/2022	19.75%	99.851963	2,995,558.89
TRFFINF72223	Finans Faktoring	06/07/2022	TRFFINF72223	0.00%	6,000,000.00	94.928	24/03/2022	20.04%	99.750065	5,985,003.90
TRFFINF72231	Finans Faktoring	19/07/2022	TRFFINF72231	0.00%	4,000,000.00	94.56	29/03/2022	20.00%	99.105063	3,964,202.52
TRFFINF82222	Finans Faktoring	01/08/2022	TRFFINF82222	0.00%	4,000,000.00	94.947	18/04/2022	19.75%	98.480809	3,939,232.36
TRFFINF92221	Finans Faktoring	06/09/2022	TRFFINF92221	0.00%	5,000,000.00	94.384	10/05/2022	19.40%	96.79817	4,839,908.50
TRFFNBK72228	Qnb Finansbank	01/07/2022	TRFFNBK72228	0.00%	3,000,000.00	94.384	04/03/2022		100	3,000,000.00
TRFFNBK72251	Qnb Finansbank	22/07/2022	TRFFNBK72251	0.00%	5,000,000.00	95.774	22/04/2022	20.03%	99.00738	4,950,369.00
TRFFNBK82235	Qnb Finansbank	12/08/2022	TRFFNBK82235	0.00%	5,000,000.00	95.705	20/05/2022	21.02%	97.828932	4,891,446.60
TRFFNBK82250	Qnb Finansbank	19/08/2022	TRFFNBK82250	0.00%	6,000,000.00	95.69	03/06/2022	23.22%	97.235348	5,834,120.88
TRFFNBK92226	Qnb Finansbank	02/09/2022	TRFFNBK92226	0.00%	8,000,000.00	95.181	10/06/2022	23.94%	96.36353	7,709,082.40
TRFFNBK92234	Qnb Finansbank	09/09/2022	TRFFNBK92234	0.00%	6,000,000.00	94.766	17/06/2022	26.31%	95.61891	5,737,134.60
TRFFNYM82217	QNB Finans Yatırım Menkul Değerler	02/08/2022	TRFFNYM82217	0.00%	8,000,000.00	95.39	26/04/2022	19.22%	98.470706	7,877,656.48
TRFFNYM82225	QNB Finans Yatırım Menkul Değerler	09/08/2022	TRFFNYM82225	0.00%	5,000,000.00	97.124	24/06/2022	26.06%	97.556257	4,877,812.85
TRFGRFA82210	Garanti Faktoring Hizmetleri	02/08/2022	TRFGRFA82210	0.00%	7,000,000.00	94.899	15/04/2022	19.16%	98.474666	6,893,226.62
TRFGRFA92219	Garanti Faktoring Hizmetleri	01/09/2022	TRFGRFA92219	0.00%	10,000,000.00	94.738	31/05/2022	23.63%	96.46049	9,646,049.00
TRFGRFA92227	Garanti Faktoring Hizmetleri	07/10/2022	TRFGRFA92227	0.00%	5,000,000.00	94.648	13/06/2022	17.58%	95.74396	4,787,198.00
TRFGRFA92235	Garanti Faktoring Hizmetleri	21/09/2022	TRFGRFA92235	0.00%	5,000,000.00	93.946	17/06/2022	26.80%	94.8055	4,740,275.00
TRFHSBC92210	HSBC Bank	07/09/2022	TRFHSBC92210	0.00%	5,000,000.00	94.912	08/06/2022	23.30%	96.173	4,808,650.00
TRFHSBC92228	HSBC Bank	21/09/2022	TRFHSBC92228	0.00%	4,000,000.00	94.354	22/06/2022	43.54%	94.89789	3,795,915.60
TRFISFA72215	İş Faktoring	01/07/2022	TRFISFA72215	0.00%	7,790,000.00	93.928	21/02/2022		100	7,790,000.00
TRFISFA72223	İş Faktoring	06/07/2022	TRFISFA72223	0.00%	500,000.00	95.682	07/04/2022	19.60%	99.755078	498,775.39
TRFISFN72218	İş Finansal Kiralama	26/07/2022	TRFISFN72218	0.00%	9,350,000.00	92.991	24/02/2022	19.06%	98.811925	9,238,914.99
TRFISFN72226	İş Finansal Kiralama	04/07/2022	TRFISFN72226	0.00%	4,000,000.00	94.072	01/03/2022	19.54%	99.853444	3,994,137.76
TRFISFN72242	İş Finansal Kiralama	13/07/2022	TRFISFN72242	0.00%	3,520,000.00	94.901	29/03/2022	19.75%	99.409269	3,499,206.27
TRFISFN72259	İş Finansal Kiralama	20/07/2022	TRFISFN72259	0.00%	2,000,000.00	95.064	08/04/2022	19.65%	99.070582	1,981,411.64
TRFISFN82241	İş Finansal Kiralama	19/08/2022	TRFISFN82241	0.00%	3,000,000.00	95.33	20/05/2022	21.15%	97.45765	2,923,729.50
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
TRFISMD72223	İş Yatırım Menkul Değerler	04/07/2022	TRFISMD72223	0.00%	2,000,000.00	97.218	06/05/2022	19.56%	99.853259	1,997,065.18
TRFISMD72249	İş Yatırım Menkul Değerler	19/07/2022	TRFISMD72249	0.00%	6,000,000.00	96.819	13/05/2022	19.26%	99.135276	5,948,116.56
TRFISMD72256	İş Yatırım Menkul Değerler	19/07/2022	TRFISMD72256	0.00%	2,000,000.00	96.985	18/05/2022	19.75%	99.115149	1,982,302.98
TRFISMD72264	İş Yatırım Menkul Değerler	26/07/2022	TRFISMD72264	0.00%	4,000,000.00	96.655	27/05/2022	22.99%	98.592407	3,943,696.28
TRFISMD82222	İş Yatırım Menkul Değerler	25/08/2022	TRFISMD82222	0.00%	3,000,000.00	95.194	26/05/2022	21.84%	97.067026	2,912,010.78
TRFISMD82230	İş Yatırım Menkul Değerler	02/08/2022	TRFISMD82230	0.00%	5,000,000.00	96.438	31/05/2022	23.38%	98.174587	4,908,729.35
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%	8,000,000.00	96.525	10/06/2022	24.01%	97.727295	7,818,183.60
TRFOTK092210	Otokoc Otomotiv	15/09/2022	TRFOTK092210	0.00%	3,500,000.00	90.849	28/03/2022	22.73%	95.82429	3,353,850.15
TRFOYMD82210	Oyak Yatırım Menkul Değerler	02/08/2022	TRFOYMD82210	0.00%	2,000,000.00	95.407	25/04/2022	18.93%	98.491709	1,969,834.18
TRFOYMD82228	Oyak Yatırım Menkul Değerler	24/08/2022	TRFOYMD82228	0.00%	3,000,000.00	95.553	06/06/2022	23.39%	96.938461	2,908,153.83
TRFTAMF72215	Tam Faktoring	04/07/2022	TRFTAMF72215	0.00%	2,500,000.00	95.487	20/04/2022	38.41%	99.815443	2,495,386.08
TRFTAMF82214	Tam Faktoring	03/08/2022	TRFTAMF82214	0.00%	3,000,000.00	95.025	11/05/2022	24.80%	98.016631	2,940,498.93
TRFTAMF92213	Tam Faktoring	01/09/2022	TRFTAMF92213	0.00%	1,500,000.00	93.912	02/06/2022	28.65%	95.81078	1,437,161.70
TRFTAMF92221	Tam Faktoring	16/09/2022	TRFTAMF92221	0.00%	3,000,000.00	93.05	14/06/2022	32.31%	94.26399	2,827,919.70
TRFTEBF82219	Teb Faktoring	09/08/2022	TRFTEBF82219	0.00%	3,000,000.00	94.787	21/04/2022	19.44%	98.119739	2,943,592.17
TRFTEBF92218	Teb Faktoring	08/09/2022	TRFTEBF92218	0.00%	4,000,000.00	94.312	12/05/2022	19.70%	96.65783	3,866,313.20
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
TRFTEBF92234	Teb Faktoring	23/09/2022	TRFTEBF92234	0.00%	4,200,000.00	94.133	24/06/2022	27.44%	94.57182	3,972,016.44
TRFTEBK72228	Türk Ekonomi Bankası	22/07/2022	TRFTEBK72228	0.00%	5,000,000.00	96.736	20/05/2022	21.20%	98.899943	4,944,997.15
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%	5,000,000.00	92.917	07/03/2022	19.86%	98.424147	4,921,207.35
TRFVFAS92216	Vakıf Faktoring	20/09/2022	TRFVFAS92216	0.00%	5,000,000.00	94.194	22/06/2022	27.45%	94.7591	4,737,955.00
TRFYAKF72219	Yapı Kredi Faktoring	06/07/2022	TRFYAKF72219	0.00%	5,000,000.00	93.997	02/03/2022	19.64%	99.754638	4,987,731.90
TRFYAKF82226	Yapı Kredi Faktoring	15/08/2022	TRFYAKF82226	0.00%	5,000,000.00	95.631	23/05/2022	21.42%	97.635206	4,881,760.30
TRFYAKF82234	Yapı Kredi Faktoring	26/08/2022	TRFYAKF82234	0.00%	8,000,000.00	95.082	31/05/2022	23.56%	96.80602	7,744,481.60
TRFYAKF92217	Yapı Kredi Faktoring	05/09/2022	TRFYAKF92217	0.00%	5,000,000.00	94.899	07/06/2022	23.66%	96.23326	4,811,663.00
TRFYKBK72233	Yapı ve Kredi Bankası	22/07/2022	TRFYKBK72233	0.00%	10,000,000.00	95.797	22/04/2022	18.79%	99.013997	9,901,399.70
TRFYKBK82240	Yapı ve Kredi Bankası	12/08/2022	TRFYKBK82240	0.00%	1,000,000.00	95.705	20/05/2022	21.02%	97.828932	978,289.32

TRFYKKBK82257	Yapı ve Kredi Bankası	02/08/2022	TRFYKKBK82257	0.00%	4,000,000.00	96.084	03/06/2022	31.44%	97.631654	3,905,266.16
TRFYKKBK92215	Yapı ve Kredi Bankası	02/09/2022	TRFYKKBK92215	0.00%	5,000,000.00	95.181	10/06/2022	23.94%	96.36353	4,818,176.50
TRFYKKBK92223	Yapı ve Kredi Bankası	09/09/2022	TRFYKKBK92223	0.00%	3,000,000.00	94.766	17/06/2022	26.31%	95.61891	2,868,567.30
TRFYKYM72231	Yapı Kredi Yatırım Menkul Değerler	04/07/2022	TRFYKYM72231	0.00%	4,750,000.00	97.704	18/05/2022	19.56%	99.853259	4,743,029.80
TRFYKYM82222	Yapı Kredi Yatırım Menkul Değerler	24/08/2022	TRFYKYM82222	0.00%	7,000,000.00	95.194	25/05/2022	21.84%	97.119577	6,798,370.39
TRFYKYM92213	Yapı Kredi Yatırım Menkul Değerler	07/09/2022	TRFYKYM92213	0.00%	7,000,000.00	94.823	08/06/2022	23.77%	96.1056	6,727,392.00
TRFYKYM92221	Yapı Kredi Yatırım Menkul Değerler	14/09/2022	TRFYKYM92221	0.00%	6,000,000.00	94.354	15/06/2022	26.25%	95.32308	5,719,384.80
TRFYTFM72215	Yatırım Finansman Menkul Değerler	27/07/2022	TRFYTFM72215	0.00%	6,000,000.00	95.705	27/04/2022	19.26%	98.753257	5,925,195.42
TRFYTFM82214	Yatırım Finansman Menkul Değerler	24/08/2022	TRFYTFM82214	0.00%	5,000,000.00	95.146	18/05/2022	20.36%	97.295498	4,864,774.90
TRFFNBK72210	Qnb Finansbank	29/07/2022	TRFFNBK72210	1.14%	4,000,000.00	100	03/09/2021	-0.39%	101.151493	4,046,059.72
TRFKCTF72215	Koc Finansman	13/07/2022	TRFKCTF72215	20.09%	2,000,000.00	100	14/07/2021	19.63%	119.384585	2,387,691.70
TRFKCTF82214	Koc Finansman	11/08/2022	TRFKCTF82214	2.50%	1,500,000.00	100	12/08/2021	-70.52%	117.574032	1,763,610.48
TRFKCTF92213	Koc Finansman	19/09/2022	TRFKCTF92213	1.00%	2,600,000.00	100	22/09/2021	-43.71%	114.558173	2,978,512.50
TRFMCBF72219	Mercedes-Benz	01/07/2022	TRFMCBF72219	20.14%	2,950,000.00	100	02/07/2021		120.1447	3,544,268.65
TRFMCBFE2215	Mercedes-Benz	06/10/2022	TRFMCBFE2215	18.75%	2,000,000.00	100	07/10/2021	18.46%	113.522011	2,270,440.22
TRFMCBFK2217	Mercedes-Benz	16/11/2022	TRFMCBFK2217	17.65%	5,000,000.00	100	17/11/2021	21.57%	109.276509	5,463,825.45
TRFQAGR92216	Qua Granite Hayal Yapı Sanayi	23/09/2022	TRFQAGR92216	67.31%	3,000,000.00	100	24/06/2022	815.92%	100.502382	3,015,071.46
TRFQAGRE2214	Qua Granite Hayal Yapı Sanayi	06/10/2022	TRFQAGRE2214	3.00%	2,000,000.00	100	08/10/2021	1.39%	103.959715	2,079,194.30
TRFTTLK92215	Türk Telekom	20/09/2022	TRFTTLK92215	27.00%	4,000,000.00	100	22/06/2022	245.97%	100.646607	4,025,864.28
TRSAYGZA2312	Aygaz	11/12/2023	TRSAYGZA2312	100.00%	2,000,000.00	100	16/12/2021	60.71%	100.688085	2,013,761.70
TRSKCTF32311	Koc Finansman	03/03/2023	TRSKCTF32311	3.00%	2,500,000.00	100	01/09/2021	-15.83%	115.626381	2,890,659.52
TRSSRTN72312	Sarten Ambalaj	07/07/2023	TRSSRTN72312	1.00%	750,000.00	100	09/07/2021	-2.73%	103.881268	779,109.51
					608,888,600.00					598,526,651.01
C. KATILMA BELGESİ										
D. OPSİYON İŞLEMLER										
E.YABANCI HİSSE										
F.TERS REPO										
G.KATILIM HESABI										
H.VADELİ MEVDUAT										
VADELİ TL MEVDUATI	FİBABANKA A.Ş.	04/07/2022		21.00%	5,000,000.00	100	02/06/2022	0.00%	101.6671	5,083,353.14
	FİBABANKA A.Ş.	22/07/2022		21.00%	1,000,000.00	100	07/06/2022	0.00%	101.3726	1,013,725.82
	ZİRAAT BANKASI	01/07/2022		14.00%	2,251,949.00	100	30/06/2022	0.00%	100.0384	2,252,812.76
	TEB A.Ş.	01/07/2022		16.00%	6,664,633.03	100	30/06/2022	0.00%	100.0438	6,667,554.51
	VAKİFBANK ETİLE	01/07/2022		17.00%	5,491,478.74	100	30/06/2022	0.00%	100.0466	5,494,036.42
	AKBANK T.A.Ş.	01/07/2022		18.00%	5,143,216.54	100	30/06/2022	0.00%	100.0493	5,145,752.92
					25,551,277.31					25,657,235.57
I.KIYMETLİ MADEN										
J.YABANCI TAHVİL										
K.BORSA PARA PİYASASI										
		01/09/2022		23.50%	7,405,616.44	100,000.00	03/06/2022	25.66%	101,767.89	7,123,752.24
		01/07/2022		18.80%	123,063.35	100,000.00	30/06/2022	0.00%	100,051.50	123,063.35
					7,528,679.79					7,246,815.59
L.VARANT İŞLEMLERİ										
M.TEMİNAT İŞLEMLERİ										

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TRFISMD62232	10/06/2022	5,000,000.00		
TRT150622T19	15/06/2022	17,600,000.00		
TRFGFYH62213	15/06/2022	2,000,000.00		
TRFTEBF62211	15/06/2022	3,000,000.00		
TRFYKYM62216	15/06/2022	6,090,000.00		
TRFDZBK62244	17/06/2022	6,000,000.00		
TRFFNBK62260	17/06/2022	6,000,000.00		
TRFISFA62216	21/06/2022	2,000,000.00		
TRFYAKF62228	21/06/2022	2,460,000.00		
TRFHSHC62221	22/06/2022	2,500,000.00		
TRFFNYM62219	24/06/2022	3,000,000.00		
TRFFNYM62219	24/06/2022	2,200,000.00		
TRFTEBF62229	24/06/2022	5,000,000.00		
TRFFFKR62221	28/06/2022	5,000,000.00		
TRFDNFK62233	29/06/2022	7,000,000.00		
TRFFNYM62235	30/06/2022	5,000,000.00		
TRFGRFA62220	30/06/2022	1,000,000.00		
8 - ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0