Temmuz 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:	635,655,309.77			
F. DOLAŞIMDAKİ PAY:	6,637,874,158.47			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.095762			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.094349			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.50%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.01%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.04%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	16.04%			
Özel Sektör Tahvili	7.30%			
Finansman Bonosu	67.09%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo				
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.02%			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	5.85%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	3.70%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	12.82%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	18.41%			
I. PORTFÖYÜN ORTALAMA VADESİ:	132.622			
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:	655,589,995.80											
T. KATILMA PAYI İADELERİNDEN												
KAYNAKLANAN NAKİT ÇIKIŞLARI:	658,953,379.97											
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 Deger**	**Günlük Kur**	**Toplam Deger**
A.HİSSE SENEDİ												
B.BORÇLANMA SENETLERİ												
TRT170822T15	Türk Hazinesi	17/08/2022	TRT170822T15	5.35%	10,000,000.00	103.455	27/07/2022	265.79%		104.582317		10,458,231.70
TRT140922T17	Türk Hazinesi	14/09/2022	TRT140922T17	4.25%	4,500,000.00	97.257	13/04/2022	66.15%		102.058717		4,592,642.26
TRT091122T10	Türk Hazinesi	09/11/2022	TRT091122T10	6.95%	11,350,000.00	100.483	09/06/2022	49.59%		102.001853		11,577,210.32
TRT071222T11	Türk Hazinesi	07/12/2022	TRT071222T11	0.00%	10,500,000.00	86.065	11/04/2022	20.14%		93.76818		9,845,658.90
TRT180123T10	Türk Hazinesi	18/01/2023	TRT180123T10	6.10%	16,000,000.00	99.434	21/06/2022	36.90%		96.930489		15,508,878.24
TRB220223T13	Türk Hazinesi	22/02/2023	TRB220223T13	0.00%	16,000,000.00	85.779	10/06/2022	22.76%		89.12207		14,259,531.20
TRT210623T10	Türk Hazinesi	21/06/2023	TRT210623T10	2.50%	11,200,000.00	102.086	11/05/2022	4.42%		100.446342		11,249,990.30
TRT061223T11	Türk Hazinesi	06/12/2023	TRT061223T11	4.85%	8,000,000.00	101.545	09/12/2021	3.48%		100.12767		8,010,213.60
TRT170724T14	Türk Hazinesi	17/07/2024	TRT170724T14	2.50%	1,500,000.00	100.401	09/11/2021	3.94%		97.123385		1,456,850.77
TRT060825T15	Türk Hazinesi	06/08/2025	TRT060825T15	4.36%	300,000.00	109.458	02/06/2022	2.60%		109.498942		328,496.83
TRT190826T19	Türk Hazinesi	19/08/2026	TRT190826T19	4.80%	14,000,000.00	100.835	10/11/2021	1.82%		97.397342		13,635,627.88
TRT130928T12	Türk Hazinesi	13/09/2028	TRT130928T12	9.00%	3,250,000.00	94.723	26/04/2022	1.84%		97.464739		3,167,604.02
TRDZKVK92215	Ziraat Katılım Varlık Kiralama	07/09/2022	TRDZKVK92215	0.00%	400,000.00	102.84206	22/07/2022	-27.90%		103.37108		413,484.32
TRSGRFK32316	Garanti Finansal Kiralama	17/03/2023	TRSGRFK32316	0.00%	1,000,000.00	80.347	10/03/2022	23.95%		87.44915	1	874,491.50
TRSINGB52316	ING Bank	02/05/2023	TRSINGB52316	0.00%	2,000,000.00	80.517	29/04/2022	23.98%		85.09953	1	1,701,990.60
TRSARCL22315	Arçelik	10/02/2023	TRSARCL22315	14.00%	1,500,000.00	100	12/02/2021	0.00%		106.16604	1	1,592,490.60
TRSARCL22323	Arçelik	07/02/2023	TRSARCL22323	24.33%	1,590,000.00	100	02/02/2022	23.96%		111.178591	1	1,767,739.60
TRSARCL42412	Arçelik	05/04/2024	TRSARCL42412	5.86%	4,000,000.00	100	13/04/2022	2.77%		101.115788	1	4,044,631.52
TRSARCL82319	Arçelik	01/08/2023	TRSARCL82319	34.50%	2,000,000.00	100	27/07/2022	33.96%		100.406069	1	2,008,121.38
TRSAYGZ22312	Aygaz	03/02/2023	TRSAYGZ22312	24.20%	2,000,000.00	100	31/01/2022	23.98%		111.313866	1	2,226,277.32
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	978,600.00	100	02/07/2021	15.05%		100.621941	1	984,686.31
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	660,000.00	101.9697	29/04/2022	15.05%		100.621941	1	664,104.81
			TRSAYGZ62318		1,638,600.00							1,648,791.13
TRSENSAE2312	Enerjisa Enerji	13/10/2023	TRSENSAE2312	5.00%	4,060,000.00	100	15/10/2021	3.79%		99.760542	1	4,050,278.01
TRSENSAE2312	Enerjisa Enerji	13/10/2023	TRSENSAE2312	5.00%	2,000,000.00	99.58	28/07/2022	3.79%		99.760542	1	1,995,210.84
			TRSENSAE2312		6,060,000.00							6,045,488.85
TRSISGYA2214	İş Gayrimenkul Yatırım Ortaklığı	09/12/2022	TRSISGYA2214	18.65%	4,000,000.00	100	15/11/2021	21.46%		110.713311	1	4,428,532.44
TRSKFTF12316	Koc Fiat Kredi Tuketici Finansman	26/01/2023	TRSKFTF12316	30.44%	820,000.00	100	29/07/2021	19.44%		119.615097	1	980,843.80
TRSKFTF72310	Koc Fiat Kredi Tuketici Finansman	04/07/2023	TRSKFTF72310	335.70%	4,000,000.00	100	22/06/2022	376.27%		103.118792	1	4,124,751.68
TRSKFTFK2211	Koc Fiat Kredi Tuketici Finansman	30/11/2022	TRSKFTFK2211	5.00%	3,000,000.00	100	05/11/2021	0.00%		112.830117	1	3,384,903.51
TRSOPAS22418	Opet Petrolcülük	14/02/2024	TRSOPAS22418	5.23%	3,240,000.00	101.18337	08/03/2022	0.57%		105.491589	1	3,417,927.48
TRSOYKCE2313	Oyak Çimento Fabrikaları	31/10/2023	TRSOYKCE2313	1.00%	5,800,000.00	100	02/11/2021	0.41%		103.632668	1	6,010,694.74
TRSTATK42315	Tat Gıda Sanayi	18/04/2023	TRSTATK42315	28.37%	1,750,000.00	100	20/10/2021	18.24%		113.928612	1	1,993,750.71
TRFA1CP82211	A1 Capıtal Yatırım Menkul Değerler	16/08/2022	TRFA1CP82211	0.00%	1,050,000.00	94.465	17/05/2022	25.66%		99.065806		1,040,190.96
TRFAKBK82232	Akbank	09/08/2022	TRFAKBK82232	0.00%	5,000,000.00	95.852	20/05/2022	21.03%		99.582456		4,979,122.80
TRFAKBK82265	Akbank	11/08/2022	TRFAKBK82265	0.00%	5,000,000.00	95.811	27/05/2022	22.82%		99.438412		4,971,920.60
TRFAKBK92215	Akbank	02/09/2022	TRFAKBK92215	0.00%	6,000,000.00	94.754	31/05/2022	23.27%		98.182302		5,890,938.12
TRFAKBK92223	Akbank	07/09/2022	TRFAKBK92223	0.00%	5,000,000.00	94.884	17/06/2022	26.33%		97.658271		4,882,913.55
TRFAKFK52319	Ak Finansal Kiralama	09/05/2023	TRFAKFK52319	0.00%	2,000,000.00	80.365	10/05/2022	24.51%		84.47219		1,689,443.80
TRFAKFK82217	Ak Finansal Kiralama	26/08/2022	TRFAKFK82217	0.00%	3,540,000.00	91.651	04/03/2022	19.94%		98.762262		3,496,184.07
TRFAKFK82241	Ak Finansal Kiralama	16/08/2022	TRFAKFK82241	0.00%	2,040,000.00	95.547	18/05/2022	20.29%		99.243676		2,024,570.99
TRFAKYM92213	Ak Yatırım Menkul Değerler	27/09/2022	TRFAKYM92213	0.00%	3,500,000.00	92.678	22/04/2022	19.20%		97.294663		3,405,313.21
TRFALNF92226	Alternatif Bank	01/09/2022	TRFALNF92226	0.00%	5,000,000.00	94.746	01/06/2022	23.88%		98.197863		4,909,893.15
TRFALNFK2216	Alternatif Bank	02/11/2022	TRFALNFK2216	0.00%	6,000,000.00	93.421	28/07/2022	29.19%		93.68354		5,621,012.40
TRFDNFK82223	Deniz Finansal Kiralama	12/08/2022	TRFDNFK82223	0.00%	2,000,000.00	95.737	18/05/2022	20.31%		99.444319		1,988,886.38
TRFDNFK82249	Deniz Finansal Kiralama	24/08/2022	TRFDNFK82249	0.00%	8,000,000.00	95.675	10/06/2022	24.01%		98.65328		7,892,262.40
TRFDNFK92248	Deniz Finansal Kiralama	02/09/2022	TRFDNFK92248	0.00%	5,000,000.00	94.823	03/06/2022	23.77%		98.148064		4,907,403.20
TRFDZBK82283	Denizbank	31/08/2022	TRFDZBK82283	0.00%	5,000,000.00	94.912	01/06/2022	23.30%		98.293194		4,914,659.70
TRFDZBK82291	Denizbank	31/08/2022	TRFDZBK82291	0.00%	3,000,000.00	95.328	17/06/2022	26.22%		98.104334		2,943,130.02
TRFDZBK92233	Denizbank	16/09/2022	TRFDZBK92233	0.00%	5,000,000.00	95.098	07/07/2022	29.48%		96.796023		4,839,801.15
TRFDZFK92218	Deniz Faktoring	07/09/2022	TRFDZFK92218	0.00%	3,000,000.00	94.541	17/05/2022	19.88%		98.17869		2,945,360.70

TRFDZFK92226	Deniz Faktoring	07/09/2022	TRFDZFK92226	0.00%	7,000,000.00	94.823	08/06/2022	23.77%		97.861813	6,850,326.91
TRFFFKR22316	Finans Finansal Kiralama	07/02/2023	TRFFFKR22316	0.00%	3,000,000.00	81.593	14/02/2022	23.05%		89.766	2,692,980.00
TRFFFKR32323	Finans Finansal Kiralama	08/03/2023	TRFFFKR32323	0.00%	3,000,000.00	80.618	22/03/2022	25.11%		87.42185	2,622,655.50
TRFFFKR82211	Finans Finansal Kiralama	09/08/2022	TRFFFKR82211	0.00%	5,000,000.00	92.839	09/03/2022	19.39%		99.612239	4,980,611.95
TRFFFKR82229	Finans Finansal Kiralama	09/08/2022	TRFFFKR82229	0.00%	4,000,000.00	94.766	19/04/2022	19.15%		99.61674	3,984,669.60
TRFFFKR82245	Finans Finansal Kiralama	23/08/2022	TRFFFKR82245	0.00%	5,000,000.00	95.236	01/06/2022	23.94%		98.714517	4,935,725.85
TRFFFKRE2224	Finans Finansal Kiralama	05/10/2022	TRFFFKRE2224	0.00%	2,000,000.00	93.683	05/07/2022	29.55%		95.49436	1,909,887.20
TRFFFKRK2218	Finans Finansal Kiralama	09/11/2022	TRFFFKRK2218	0.00%	2,000,000.00	85.213	10/11/2021	18.79%		95.39249	1,907,849.80
TRFFINF82222	Finans Faktoring	01/08/2022	TRFFINF82222	0.00%	4,000,000.00	94.947	18/04/2022			100	4,000,000.00
TRFFINF92221	Finans Faktoring	06/09/2022	TRFFINF92221	0.00%	5,000,000.00	94.384	10/05/2022	19.40%		98.266668	4,913,333.40
TRFFINFK2216	Finans Faktoring	01/11/2022	TRFFINFK2216	0.00%	4,000,000.00	93.484	28/07/2022	29.20%		93.74682	3,749,872.80
TRFFNBK82235	Qnb Finansbank	12/08/2022	TRFFNBK82235	0.00%	5,000,000.00	95.705	20/05/2022	21.02%		99.426773	4,971,338.65
TRFFNBK82250	Qnb Finansbank	19/08/2022	TRFFNBK82250	0.00%	6,000,000.00	95.69	03/06/2022	23.22%		98.975396	5,938,523.76
TRFFNBK92226	Qnb Finansbank	02/09/2022	TRFFNBK92226	0.00%	8,000,000.00	95.181	10/06/2022	23.94%		98.136072	7,850,885.76
TRFFNBK92234	Qnb Finansbank	09/09/2022	TRFFNBK92234	0.00%	6,000,000.00	94.766	17/06/2022	26.31%		97.534916	5,852,094.96
TRFFNBKE2222	Qnb Finansbank	07/10/2022	TRFFNBKE2222	0.00%	7,000,000.00	94.781	22/07/2022	28.93%		95.44309	6,681,016.30
TRFFNBKE2230	Qnb Finansbank	28/10/2022	TRFFNBKE2230	0.00%	5,000,000.00	93.605	25/07/2022	28.91%		94.06192	4,703,096.00
TRFFNYM82217	QNB Finans Yatırım Menkul Değerler	02/08/2022	TRFFNYM82217	0.00%	8,000,000.00	95.39	26/04/2022	19.22%		99.951852	7,996,148.16
TRFFNYM82225	QNB Finans Yatırım Menkul Değerler	09/08/2022	TRFFNYM82225	0.00%	5,000,000.00	97.124	24/06/2022	26.06%		99.493778	4,974,688.90
TRFGRFA82210	Garanti Faktoring Hizmetleri	02/08/2022	TRFGRFA82210	0.00%	7,000,000.00	94.899	15/04/2022	19.16%		99.951978	6,996,638.46
TRFGRFA92219	Garanti Faktoring Hizmetleri	01/09/2022	TRFGRFA92219	0.00%	10,000,000.00	94.738	31/05/2022	23.63%		98.214303	9,821,430.30
TRFGRFA92227	Garanti Faktoring Hizmetleri	07/10/2022	TRFGRFA92227	0.00%	5,000,000.00	94.648	13/06/2022	13.76%		97.661269	4,883,063.45
TRFGRFA92235	Garanti Faktoring Hizmetleri	21/09/2022	TRFGRFA92235	0.00%	5,000,000.00	93.946	17/06/2022	26.80%		96.736772	4,836,838.60
TRFGRFAA2211	Garanti Faktoring Hizmetleri	01/12/2022	TRFGRFAA2211	0.00%	4,000,000.00	91.186	28/07/2022	30.64%		91.45349	3,658,139.60
TRFHSBC92210	HSBC Bank	07/09/2022	TRFHSBC92210	0.00%	5,000,000.00	94.912	08/06/2022	23.30%		97.89915	4,894,957.50
TRFHSBC92228	HSBC Bank	21/09/2022	TRFHSBC92228	0.00%	4,000,000.00	94.354	22/06/2022	55.49%		96.768804	3,870,752.16
TRFISFN82241	İş Finansal Kiralama	19/08/2022	TRFISFN82241	0.00%	3,000,000.00	95.33	20/05/2022	21.15%		99.058459	2,971,753.77
TRFISFN92232	İş Finansal Kiralama	27/09/2022	TRFISFN92232	0.00%	4,820,000.00	94.072	27/06/2022	27.44%		96.28463	4,640,919.17
TRFISFNE2227	İş Finansal Kiralama	31/10/2022	TRFISFNE2227	0.00%	6,660,000.00	93.479	26/07/2022	28.88%		93.86973	6,251,724.02
TRFISMD82222	İş Yatırım Menkul Değerler	25/08/2022	TRFISMD82222	0.00%	3,000,000.00	95.194	26/05/2022	21.84%		98.709413	2,961,282.39
TRFISMD82230	İş Yatırım Menkul Değerler	02/08/2022	TRFISMD82230	0.00%	5,000,000.00	96.438	31/05/2022	23.38%		99.942445	4,997,122.25
TRFISMD82248	İş Yatırım Menkul Değerler	02/08/2022	TRFISMD82248	0.00%	5,000,000.00	96.547	02/06/2022	23.40%		99.94241	4,997,120.50
TRFISMD82255	İş Yatırım Menkul Değerler	09/08/2022	TRFISMD82255	0.00%	8,000,000.00	96.525	10/06/2022	24.01%		99.529535	7,962,362.80
TRFOTKO92210	Otokoç Otomotiv	15/09/2022	TRFOTKO92210	0.00%	3,500,000.00	90.849	28/03/2022	22.73%		97.506062	3,412,712.17
TRFOYMD82210	Oyak Yatırım Menkul Değerler	02/08/2022	TRFOYMD82210	0.00%	2,000,000.00	95.407	25/04/2022	18.93%		99.952518	1,999,050.36
TRFOYMD82228	Oyak Yatırım Menkul Değerler	24/08/2022	TRFOYMD82228	0.00%	3,000,000.00	95.553	06/06/2022	23.39%		98.684364	2,960,530.92
TRFPNSTE2214	Pınar Süt Mamülleri	11/10/2022	TRFPNSTE2214	0.00%	3,500,000.00	93.098	21/07/2022	74.78%		93.99546	3,289,841.10
TRFTAMF82214	Tam Faktoring	03/08/2022	TRFTAMF82214	0.00%	3,000,000.00	95.025	11/05/2022	24.80%		99.878691	2,996,360.73
TRFTAMF92213	Tam Faktoring	01/09/2022	TRFTAMF92213	0.00%	1,500,000.00	93.912	02/06/2022	28.65%		97.88298	1,468,244.70
TRFTAMF92221	Tam Faktoring	16/09/2022	TRFTAMF92221	0.00%	3,000,000.00	93.05	14/06/2022	32.34%		96.5305	2,895,915.00
TRFTAMFE2217	Tam Faktoring	03/10/2022	TRFTAMFE2217	0.00%	4,000,000.00	92.611	04/07/2022	36.06%		94.82443	3,792,977.20
TRFTEBF82219	Teb Faktoring	09/08/2022	TRFTEBF82219	0.00%	3,000,000.00	94.787	21/04/2022	19.44%		99.61139	2,988,341.70
TRFTEBF92218	Teb Faktoring	08/09/2022	TRFTEBF92218	0.00%	4,000,000.00	94.312	12/05/2022	19.70%		98.145336	3,925,813.44
TRFTEBF92226	Teb Faktoring	14/09/2022	TRFTEBF92226	0.00%	3,000,000.00	94.354	15/06/2022	26.25%		97.229085	2,916,872.55
TRFTEBF92234	Teb Faktoring	23/09/2022	TRFTEBF92234	0.00%	4,200,000.00	94.133	24/06/2022	27.44%		96.539895	4,054,675.59
TRFTEBK82227	Türk Ekonomi Bankası	19/08/2022	TRFTEBK82227	0.00%	5,000,000.00	95.7	03/06/2022	23.16%		98.977813	4,948,890.65
TRFVFAS82217	Vakıf Faktoring	02/08/2022	TRFVFAS82217	0.00%	5,000,000.00	92.917	07/03/2022	19.86%		99.950375	4,997,518.75
TRFVFAS92216	Vakıf Faktoring	20/09/2022	TRFVFAS92216	0.00%	5,000,000.00	94.194	22/06/2022	27.45%		96.731621	4,836,581.05
TRFVFASE2217	Vakıf Faktoring	25/10/2022	TRFVFASE2217	0.00%	5,000,000.00	93.573	25/07/2022	30.15%		94.04715	4,702,357.50
TRFVFASE2225	Vakıf Faktoring	27/10/2022	TRFVFASE2225	0.00%	3,000,000.00	93.628	27/07/2022	29.85%		93.96363	2,818,908.90
TRFYAKF82226	Yapı Kredi Faktoring	15/08/2022	TRFYAKF82226	0.00%	5,000,000.00	95.631	23/05/2022	21.42%		99.258212	4,962,910.60
TRFYAKF82234	Yapı Kredi Faktoring	26/08/2022	TRFYAKF82234	0.00%	8,000,000.00	95.082	31/05/2022	23.56%		98.561297	7,884,903.76
TRFYAKF92217	Yapı Kredi Faktoring	05/09/2022	TRFYAKF92217	0.00%	5,000,000.00	94.899	07/06/2022	23.66%		97.984482	4,899,224.10
TRFYAKFE2238	Yapı Kredi Faktoring	03/10/2022	TRFYAKFE2238	0.00%	3,000,000.00	93.823	06/07/2022	29.89%		95.58698	2,867,609.40
TRFYKBK82240	Yapı ve Kredi Bankası	12/08/2022	TRFYKBK82240	0.00%	1,000,000.00	95.705	20/05/2022	21.02%		99.426773	994,267.73
TRFYKBK82257	Yapı ve Kredi Bankası	02/08/2022	TRFYKBK82257	0.00%	4,000,000.00	96.084	03/06/2022	888.75%		99.374222	3,974,968.88
TRFYKBK92215	Yapı ve Kredi Bankası	02/09/2022	TRFYKBK92215	0.00%	5,000,000.00	95.181	10/06/2022	23.94%		98.136072	4,906,803.60
TRFYKBK92223	Yapı ve Kredi Bankası	09/09/2022	TRFYKBK92223	0.00%	3,000,000.00	94.766	17/06/2022	26.31%		97.534916	2,926,047.48
TRFYKBKE2230	Yapı ve Kredi Bankası	06/10/2022	TRFYKBKE2230	0.00%	8,000,000.00	94.864	22/07/2022	28.82%		95.52442	7,641,953.60
TRFYKYM82222	Yapı Kredi Yatırım Menkul Değerler	24/08/2022	TRFYKYM82222	0.00%	7,000,000.00	95.194	25/05/2022	21.84%		98.762853	6,913,399.71
TRFYKYM92213	Yapı Kredi Yatırım Menkul Değerler	07/09/2022	TRFYKYM92213	0.00%	7,000,000.00	94.823	08/06/2022	23.77%		97.861813	6,850,326.91
TRFYKYM92221	Yapı Kredi Yatırım Menkul Değerler	14/09/2022	TRFYKYM92221	0.00%	6,000,000.00	94.354	15/06/2022	26.25%		97.229085	5,833,745.10
TRFYTFM82214	Yatırım Finansman Menkul Değerler	24/08/2022	TRFYTFM82214	0.00%	5,000,000.00	95.146	18/05/2022	20.36%		98.839011	4,941,950.55
TRFYTFME2219	Yatırım Finansman Menkul Değerler	19/10/2022	TRFYTFME2219	0.00%	4,600,000.00	94.048	27/07/2022	30.56%		94.39215	4,342,038.90
TRFDZFKK2210	Deniz Faktoring	02/11/2022	TRFDZFKK2210	0.00%	5,000,000.00	93.484	29/07/2022	29.20%		93.68105	4,684,052.50
TRFFNBKE2248	Qnb Finansbank	14/10/2022	TRFFNBKE2248	0.00%	4,000,000.00	94.99	29/07/2022	27.59%		95.18041	3,807,216.40

TRFKCTF82214	Koc Finansman	11/08/2022	TRFKCTF82214	2.50%	1,500,000.00	106.46903	04/07/2022	-99.61%		119.328482		1,789,927.23
TRFKCTF92213	Koc Finansman	19/09/2022	TRFKCTF92213	1.00%	1,400,000.00	100	22/09/2021	-65.13%		116.346112		1,628,845.57
TRFKCTF92213	Koc Finansman	19/09/2022	TRFKCTF92213	1.00%	1,200,000.00	114.59751	04/07/2022	-65.13%		116.346112		1,396,153.34
			TRFKCTF92213		2,600,000.00							3,024,998.91
TRFMCBFE2215	Mercedes-Benz	06/10/2022	TRFMCBFE2215	18.75%	1,000,000.00	100	07/10/2021	24.13%		114.198682		1,141,986.82
TRFMCBFE2215	Mercedes-Benz	06/10/2022	TRFMCBFE2215	18.75%	1,000,000.00	113.70948	05/07/2022	24.13%		114.198682		1,141,986.82
			TRFMCBFE2215		2,000,000.00							2,283,973.64
TRFMCBFK2217	Mercedes-Benz	16/11/2022	TRFMCBFK2217	17.65%	5,000,000.00	100	17/11/2021	21.57%		111.104039		5,555,201.95
TRFOPAS42314	Opet Petrolcülük	26/04/2023	TRFOPAS42314	8.10%	3,500,000.00	100	27/07/2022	10.55%		100.429003		3,515,015.11
TRFQAGR92216	Qua Granite Hayal Yapı Sanayi	23/09/2022	TRFQAGR92216	67.31%	3,000,000.00	100	24/06/2022	2771.27%		102.757729		3,082,731.87
TRFQAGRE2214	Qua Granite Hayal Yapı Sanayi	06/10/2022	TRFQAGRE2214	3.00%	2,000,000.00	100	08/10/2021	18.90%		101.127274		2,022,545.48
TRFQAGRE2222	Qua Granite Hayal Yapı Sanayi	26/10/2022	TRFQAGRE2222	7.77%	2,420,000.00	100	28/07/2022	35.46%		100.333128		2,428,061.70
TRFTTLK92215	Türk Telekom	20/09/2022	TRFTTLK92215	27.00%	4,000,000.00	100	22/06/2022	364.46%		102.905982		4,116,239.28
TRSAYGZA2312	Aygaz	11/12/2023	TRSAYGZA2312	100.00%	2,000,000.00	100	16/12/2021	63.88%		102.078874		2,041,577.48
TRSKCTF32311	Koc Finansman	03/03/2023	TRSKCTF32311	3.00%	2,500,000.00	100	01/09/2021	-19.95%		117.356812		2,933,920.30
TRSSRTN72312	Sarten Ambalaj	07/07/2023	TRSSRTN72312	1.00%	750,000.00	100	09/07/2021	-0.17%		101.162163		758,716.22
					568,578,600.00							560,348,585.56
C. KATILMA BELGESİ												
D. OPSİYON İŞLEMLER												
E.YABANCI HİSSE												
F.TERS REPO												
G.KATILIM HESABI												
H.VADELİ MEVDUAT												
VADELİ TL MEVDUATI	VAKIFBANK ETİLE	01/08/2022		18.00%	5,569,455.28	100	29/07/2022	0.00%		100.1479		5,577,695.02
	TEB A.Ş.	01/08/2022		16.75%	6,752,798.88	100	29/07/2022	0.00%		100.1377		6,762,095.54
	AKBANK T.A.Ş.	01/08/2022		18.00%	5,207,237.63	100	29/07/2022	0.00%		100.1479		5,214,941.49
					17,529,491.79							17,554,732.05
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%		103,761.67		7,263,317.22
		01/08/2022		17.15%	20,028,191.78	100,000.00	29/07/2022	0.00%		100,140.96		20,028,191.78
		01/08/2022		17.00%	31,718,256.82	100,000.00	29/07/2022	0.00%		100,139.73		31,718,256.82
					59,152,065.04							59,009,765.82
L.VARANT İŞLEMLERİ												
M.TEMİNAT İŞLEMLERİ												
N.SWAP İŞLEMLERİ												
O.EUROBOND REPO												

					645,260,156.83				0			636,913,083.43

FON PORTFÖY DEĞERİ			645,285,397.09	636,913,083.43
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	636,913,083.43	100.20%		
B. HAZIR DEĞERLER (+) :	5,472.99	0.00%		
C. ALACAKLAR (+) :	4,353.25	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	1,267,599.90	0.20%		
FON TOPLAM DEĞERİ:	635,655,309.77			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,191,619.29			
370031SGMK Tahvil Borsa Payı	397.36			
37005Vergi, Resim ve Harçlar	87.3			
37006Saklama Giderleri	13,922.48			
370142BİST Endeks K. Öltücü Kullanım bedeli	2,542.00			
37015Bankalararası Para Piyasası Komisyonu	13,909.53			
37021Ödenen SPK Kayda Alma Ücreti	10,508.39			
37033KAP Ücreti	682			
37045Fon Saklama Ücreti	35,372.66			
37056Vergi Beyannameleri Smm Ödemesi	505.3			
37098Küsürat farkları	0.06			
37099Diğer Giderler	430.7			
TOPLAM	1,269,977.07			
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
B-GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ				
Açıklamalar				
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFDZBK72268	01/07/2022	3,000,000.00		
TRFFNBK72228	01/07/2022	3,000,000.00		
TRFISFA72215	01/07/2022	7,790,000.00		
TRFMCBF72219	01/07/2022	2,950,000.00		
TRFFINF72215	04/07/2022	3,000,000.00		
TRFISFN72226	04/07/2022	4,000,000.00		
TRFISMD72223	04/07/2022	2,000,000.00		
TRFTAMF72215	04/07/2022	2,500,000.00		
TRFYKYM72231	04/07/2022	4,750,000.00		
TRFFFKR72220	05/07/2022	1,000,000.00		
TRFFINF72223	06/07/2022	6,000,000.00		
TRFISFA72223	06/07/2022	500,000.00		
TRFYAKF72219	06/07/2022	5,000,000.00		
TRFAKYM72215	07/07/2022	2,270,000.00		
TRFDZBK72243	07/07/2022	4,000,000.00		
TRFDZBK72250	07/07/2022	5,000,000.00		
TRFFBFK72216	13/07/2022	4,610,000.00		
TRFISFN72242	13/07/2022	3,520,000.00		
TRFKCTF72215	13/07/2022	2,000,000.00		
TRFFINF72231	19/07/2022	4,000,000.00		
TRFISMD72249	19/07/2022	6,000,000.00		
TRFISMD72256	19/07/2022	2,000,000.00		
TRFISFN72259	20/07/2022	2,000,000.00		
TRFFNBK72251	22/07/2022	5,000,000.00		
TRFTEBK72228	22/07/2022	5,000,000.00		

TRFYKBK72233	22/07/2022	10,000,000.00		
TRFISFN72218	26/07/2022	9,350,000.00		
TRFISMD72264	26/07/2022	4,000,000.00		
TRFFFKR72212	27/07/2022	2,000,000.00		
TRFYTFM72215	27/07/2022	6,000,000.00		
TRFAKBK72217	28/07/2022	5,000,000.00		
TRFDZFK72210	29/07/2022	4,000,000.00		
TRFFNBK72210	29/07/2022	4,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0