

Temmuz 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:	2,000,821,546.52			
F. DOLAŞIMDAKİ PAY:	12,032,812.27			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	166.280459			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	163.646481			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.81%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.55%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	0.55%			
Finansman Bonosu	53.34%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	0.06%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı	3.93%			
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	6.97%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	35.15%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	29.68%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	28.48%			
I. PORTFÖYÜN ORTALAMA VADESİ:	40.873			
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:	1,316,336,467.23			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,362,526,309.95			

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												
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	1,623,000.00	100	02/07/2021	15.05%		100.621941	1	1,633,094.10
TRSENSAE2312	Enerji Enerji	13/10/2023	TRSENSAE2312	5.00%	9,110,000.00	100	15/10/2021	3.79%		99.760542	1	9,088,185.38
TRFAKBK82232	Akbank	09/08/2022	TRFAKBK82232	0.00%	12,000,000.00	95.852	20/05/2022	21.03%		99.582456		11,949,894.72
TRFAKBK82265	Akbank	11/08/2022	TRFAKBK82265	0.00%	17,000,000.00	95.811	27/05/2022	22.82%		99.438412		16,904,530.04
TRFAKBK92215	Akbank	02/09/2022	TRFAKBK92215	0.00%	15,000,000.00	94.754	31/05/2022	23.27%		98.182302		14,727,345.30
TRFAKBK92223	Akbank	07/09/2022	TRFAKBK92223	0.00%	10,000,000.00	94.884	17/06/2022	26.33%		97.658271		9,765,827.10
TRFAKBK92231	Akbank	19/09/2022	TRFAKBK92231	0.00%	20,000,000.00	94.413	01/07/2022	29.99%		96.539929		19,307,985.80
TRFAFK82233	Ak Finansal Kiralama	16/08/2022	TRFAFK82233	0.00%	4,390,000.00	95.447	11/05/2022	19.17%		99.281986		4,358,479.19
TRFAFK82241	Ak Finansal Kiralama	16/08/2022	TRFAFK82241	0.00%	8,830,000.00	95.547	18/05/2022	20.29%		99.243676		8,763,216.59
TRFAKYM92213	Ak Yatırım Menkul Değerler	27/09/2022	TRFAKYM92213	0.00%	10,000,000.00	92.678	22/04/2022	19.20%		97.294663		9,729,466.30
TRFAKYM92221	Ak Yatırım Menkul Değerler	09/10/2022	TRFAKYM92221	0.00%	11,580,000.00	95.639	07/07/2022	15.46%		97.31941		11,269,587.68
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
TRFALNFE2214	Alternatif Bank	04/10/2022	TRFALNFE2214	0.00%	15,000,000.00	93.823	07/07/2022	29.89%		95.51852		14,327,778.00
TRFALNFK2216	Alternatif Bank	02/11/2022	TRFALNFK2216	0.00%	10,000,000.00	93.421	28/07/2022	29.19%		93.68354		9,368,354.00
TRFDNFK82223	Deniz Finansal Kiralama	12/08/2022	TRFDNFK82223	0.00%	11,000,000.00	95.737	18/05/2022	20.31%		99.444319		10,938,875.09
TRFDNFK82249	Deniz Finansal Kiralama	24/08/2022	TRFDNFK82249	0.00%	20,000,000.00	95.675	10/06/2022	24.01%		98.65328		19,730,656.00
TRFDNFK92248	Deniz Finansal Kiralama	02/09/2022	TRFDNFK92248	0.00%	10,000,000.00	94.823	03/06/2022	23.77%		98.148064		9,814,806.40
TRFDNFK92271	Deniz Finansal Kiralama	28/09/2022	TRFDNFK92271	0.00%	10,000,000.00	94.133	29/06/2022	27.44%		96.21972		9,621,972.00
TRFDZBK82226	Denizbank	03/08/2022	TRFDZBK82226	0.00%	15,000,000.00	94.936	15/04/2022	18.82%		99.905559		14,985,833.85
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%	10,000,000.00	95.328	17/06/2022	26.22%		98.104334		9,810,433.40
TRFDZBK92233	Denizbank	16/09/2022	TRFDZBK92233	0.00%	17,000,000.00	95.098	07/07/2022	29.48%		96.796023		16,455,323.91
TRFDZFK92218	Deniz Faktoring	07/09/2022	TRFDZFK92218	0.00%	10,000,000.00	94.541	17/05/2022	19.88%		98.17869		9,817,869.00
TRFDZFK92226	Deniz Faktoring	07/09/2022	TRFDZFK92226	0.00%	15,000,000.00	94.823	08/06/2022	23.77%		97.861813		14,679,271.95
TRFFFKR82211	Finans Finansal Kiralama	09/08/2022	TRFFFKR82211	0.00%	15,000,000.00	92.839	09/03/2022	19.39%		99.612239		14,941,835.85
TRFFFKR82229	Finans Finansal Kiralama	09/08/2022	TRFFFKR82229	0.00%	16,000,000.00	94.766	19/04/2022	19.15%		99.61674		15,938,678.40
TRFFFKR82245	Finans Finansal Kiralama	23/08/2022	TRFFFKR82245	0.00%	10,000,000.00	95.236	01/06/2022	23.94%		98.714517		9,871,451.70
TRFFFKR92228	Finans Finansal Kiralama	07/09/2022	TRFFFKR92228	0.00%	10,000,000.00	94.707	14/06/2022	26.30%		97.660571		9,766,057.10
TRFFFKRE2224	Finans Finansal Kiralama	05/10/2022	TRFFFKRE2224	0.00%	10,000,000.00	93.683	05/07/2022	29.55%		95.49436		9,549,436.00
TRFFINF82222	Finans Faktoring	01/08/2022	TRFFINF82222	0.00%	12,210,000.00	94.947	18/04/2022			100		12,210,000.00
TRFFINF92221	Finans Faktoring	06/09/2022	TRFFINF92221	0.00%	13,870,000.00	94.384	10/05/2022	19.40%		98.266668		13,629,586.85
TRFFINFK2216	Finans Faktoring	01/11/2022	TRFFINFK2216	0.00%	15,000,000.00	93.484	28/07/2022	29.20%		93.74682		14,062,023.00
TRFFNBK82219	Qnb Finansbank	05/08/2022	TRFFNBK82219	0.00%	10,000,000.00	95.512	29/04/2022	18.69%		99.812443		9,981,244.30
TRFFNBK82235	Qnb Finansbank	12/08/2022	TRFFNBK82235	0.00%	12,000,000.00	95.705	20/05/2022	21.02%		99.426773		11,931,212.76
TRFFNBK82243	Qnb Finansbank	26/08/2022	TRFFNBK82243	0.00%	15,000,000.00	95.002	27/05/2022	22.87%		98.599487		14,789,923.05
TRFFNBK82250	Qnb Finansbank	19/08/2022	TRFFNBK82250	0.00%	18,000,000.00	95.69	03/06/2022	23.22%		98.975396		17,815,571.28
TRFFNBK92226	Qnb Finansbank	02/09/2022	TRFFNBK92226	0.00%	20,000,000.00	95.181	10/06/2022	23.94%		98.136072		19,627,214.40
TRFFNBK92234	Qnb Finansbank	09/09/2022	TRFFNBK92234	0.00%	19,000,000.00	94.766	17/06/2022	26.31%		97.534916		18,531,634.04
TRFFNBKE2222	Qnb Finansbank	07/10/2022	TRFFNBKE2222	0.00%	20,000,000.00	94.781	22/07/2022	28.93%		95.44309		19,088,618.00
TRFFNBKE2230	Qnb Finansbank	28/10/2022	TRFFNBKE2230	0.00%	10,000,000.00	93.605	25/07/2022	28.91%		94.06192		9,406,192.00
TRFFNYM82217	QNB Finans Yatırım Menkul Değerler	02/08/2022	TRFFNYM82217	0.00%	8,200,000.00	95.39	26/04/2022	19.22%		99.951852		8,196,051.86
TRFFNYM82225	QNB Finans Yatırım Menkul Değerler	09/08/2022	TRFFNYM82225	0.00%	1,500,000.00	97.124	24/06/2022	26.06%		99.493778		1,492,406.67
TRFFNYM82233	QNB Finans Yatırım Menkul Değerler	04/08/2022	TRFFNYM82233	0.00%	13,000,000.00	97.75	30/06/2022	26.80%		99.80506		12,974,657.80
TRFFNYME2223	QNB Finans Yatırım Menkul Değerler	12/10/2022	TRFFNYME2223	0.00%	12,500,000.00	93.758	14/07/2022	29.87%		94.97442		11,871,802.50
TRFGRAFA82210	Garanti Faktoring Hizmetleri	02/08/2022	TRFGRAFA82210	0.00%	4,220,000.00	94.899	15/04/2022	19.16%		99.951978		4,217,973.47
TRFGRAFA92219	Garanti Faktoring Hizmetleri	01/09/2022	TRFGRAFA92219	0.00%	20,000,000.00	94.738	31/05/2022	23.63%		98.214303		19,642,860.60
TRFGRAFA92227	Garanti Faktoring Hizmetleri	07/10/2022	TRFGRAFA92227	0.00%	10,000,000.00	94.648	13/06/2022	13.76%		97.661269		9,966,126.90
TRFGRAFAE2217	Garanti Faktoring Hizmetleri	26/10/2022	TRFGRAFAE2217	0.00%	2,900,000.00	93.182	20/07/2022	30.08%		93.99122		2,725,745.38
TRFHSBC82211	HSBC Bank	24/08/2022	TRFHSBC82211	0.00%	10,000,000.00	95.232	23/05/2022	21.14%		98.799048		9,879,904.80
TRFHSBC92210	HSBC Bank	07/09/2022	TRFHSBC92210	0.00%	3,000,000.00	94.912	08/06/2022	23.30%		97.89915		2,936,974.50
TRFHSBC92228	HSBC Bank	21/09/2022	TRFHSBC92228	0.00%	6,000,000.00	94.354	22/06/2022	55.49%		96.768804		5,806,128.24
TRFHSBCE2217	HSBC Bank	26/10/2022	TRFHSBCE2217	0.00%	15,000,000.00	93.879	27/07/2022	28.83%		94.20537		14,130,805.50
TRFISFN82233	İş Finansal Kiralama	22/09/2022	TRFISFN82233	0.00%	5,040,000.00	94.325	22/04/2022	7.31%		98.999382		4,989,568.85
TRFISFN82241	İş Finansal Kiralama	19/08/2022	TRFISFN82241	0.00%	9,000,000.00	95.33	20/05/2022	21.15%		99.058459		8,915,261.31
TRFISFN82258	İş Finansal Kiralama	29/08/2022	TRFISFN82258	0.00%	10,000,000.00	95.3	15/06/2022	26.40%		98.218813		9,821,881.30
TRFISFN92224	İş Finansal Kiralama	12/09/2022	TRFISFN92224	0.00%	19,000,000.00	94.413	14/06/2022	26.26%		97.352738		18,497,020.22
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
TRFISFNE2219	İş Finansal Kiralama	27/10/2022	TRFISFNE2219	0.00%	5,000,000.00	93.294	20/07/2022	58.19%		94.08227		4,704,113.50
TRFISFNE2227	İş Finansal Kiralama	31/10/2022	TRFISFNE2227	0.00%	16,660,000.00	93.479	26/07/2022	28.88%		93.86973		15,638,697.02

TRFISMD82222	İş Yatırım Menkul Değerler	25/08/2022	TRFISMD82222	0.00%	10,000,000.00	95.194	26/05/2022	21.84%	98.709413	9,870,941.30
TRFISMD82230	İş Yatırım Menkul Değerler	02/08/2022	TRFISMD82230	0.00%	15,000,000.00	96.438	31/05/2022	23.38%	99.942445	14,991,366.75
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%	20,000,000.00	96.525	10/06/2022	24.01%	99.529535	19,905,907.00
TRFOYMD82210	Oyak Yatırım Menkul Değerler	02/08/2022	TRFOYMD82210	0.00%	10,000,000.00	95.407	25/04/2022	18.93%	99.952518	9,995,251.80
TRFOYMD82228	Oyak Yatırım Menkul Değerler	24/08/2022	TRFOYMD82228	0.00%	6,000,000.00	95.553	06/06/2022	23.39%	98.684364	5,921,061.84
TRFTEBF92218	Teb Faktoring	08/09/2022	TRFTEBF92218	0.00%	10,000,000.00	94.312	12/05/2022	19.70%	98.145336	9,814,533.60
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
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%	12,000,000.00	92.917	07/03/2022	19.86%	99.950375	11,994,045.00
TRFVFASE2217	Vakıf Faktoring	25/10/2022	TRFVFASE2217	0.00%	15,000,000.00	93.573	25/07/2022	30.15%	94.04715	14,107,072.50
TRFVFASE2225	Vakıf Faktoring	27/10/2022	TRFVFASE2225	0.00%	12,000,000.00	93.628	27/07/2022	29.85%	93.96363	11,275,635.60
TRFYAKF82218	Yapı Kredi Faktoring	09/08/2022	TRFYAKF82218	0.00%	10,000,000.00	95.773	12/05/2022	19.38%	99.612533	9,961,253.30
TRFYAKF82226	Yapı Kredi Faktoring	15/08/2022	TRFYAKF82226	0.00%	10,000,000.00	95.631	23/05/2022	21.42%	99.258212	9,925,821.20
TRFYAKF82234	Yapı Kredi Faktoring	26/08/2022	TRFYAKF82234	0.00%	20,000,000.00	95.082	31/05/2022	23.56%	98.561297	19,712,259.40
TRFYAKFE2238	Yapı Kredi Faktoring	03/10/2022	TRFYAKFE2238	0.00%	16,000,000.00	93.823	06/07/2022	29.89%	95.58698	15,293,916.80
TRFYKBK82232	Yapı ve Kredi Bankası	05/08/2022	TRFYKBK82232	0.00%	10,000,000.00	95.974	10/05/2022	18.85%	99.810943	9,981,094.30
TRFYKBK82240	Yapı ve Kredi Bankası	12/08/2022	TRFYKBK82240	0.00%	16,000,000.00	95.705	20/05/2022	21.02%	99.426773	15,908,283.68
TRFYKBK82257	Yapı ve Kredi Bankası	02/08/2022	TRFYKBK82257	0.00%	16,000,000.00	96.084	03/06/2022	888.75%	99.374222	15,899,875.52
TRFYKBK92215	Yapı ve Kredi Bankası	02/09/2022	TRFYKBK92215	0.00%	10,000,000.00	95.181	10/06/2022	23.94%	98.136072	9,813,607.20
TRFYKBK92223	Yapı ve Kredi Bankası	09/09/2022	TRFYKBK92223	0.00%	10,000,000.00	94.766	17/06/2022	26.31%	97.534916	9,753,491.60
TRFYKBKE2222	Yapı ve Kredi Bankası	06/10/2022	TRFYKBKE2222	0.00%	10,000,000.00	93.748	07/07/2022	29.56%	95.42557	9,542,557.00
TRFYKBKE2230	Yapı ve Kredi Bankası	06/10/2022	TRFYKBKE2230	0.00%	20,000,000.00	94.864	22/07/2022	28.82%	95.52442	19,104,884.00
TRFYKYM82214	Yapı Kredi Yatırım Menkul Değerler	10/08/2022	TRFYKYM82214	0.00%	4,900,000.00	95.728	11/05/2022	19.14%	99.569135	4,878,887.62
TRFYKYM82222	Yapı Kredi Yatırım Menkul Değerler	24/08/2022	TRFYKYM82222	0.00%	14,000,000.00	95.194	25/05/2022	21.84%	98.762853	13,826,799.42
TRFYKYM92213	Yapı Kredi Yatırım Menkul Değerler	07/09/2022	TRFYKYM92213	0.00%	17,000,000.00	94.823	08/06/2022	23.77%	97.861813	16,636,508.21
TRFYKYM92221	Yapı Kredi Yatırım Menkul Değerler	14/09/2022	TRFYKYM92221	0.00%	10,000,000.00	94.354	15/06/2022	26.25%	97.229085	9,722,908.50
TRFYKYM82223	Yapı Kredi Yatırım Menkul Değerler	31/10/2022	TRFYKYM82223	0.00%	10,000,000.00	93.484	27/07/2022	29.20%	93.81265	9,381,265.00
TRFYTFM82214	Yatırım Finansman Menkul Değerler	24/08/2022	TRFYTFM82214	0.00%	15,000,000.00	95.146	18/05/2022	20.36%	98.839011	14,825,851.65
TRFYTFME2219	Yatırım Finansman Menkul Değerler	19/10/2022	TRFYTFME2219	0.00%	14,600,000.00	94.048	27/07/2022	30.56%	94.39215	13,781,253.90
TRFDZFKK2210	Deniz Faktoring	02/11/2022	TRFDZFKK2210	0.00%	14,970,000.00	93.484	29/07/2022	29.20%	93.68105	14,024,053.19
TRFYKBKE2248	Yapı ve Kredi Bankası	10/10/2022	TRFYKBKE2248	0.00%	10,000,000.00	95.193	29/07/2022	27.93%	95.38592	9,538,592.00
TRFFNBKE2248	Qnb Finansbank	14/10/2022	TRFFNBKE2248	0.00%	10,000,000.00	94.99	29/07/2022	27.59%	95.18041	9,518,041.00
					1,065,923,000.00					1,040,632,820.54
C. KATILMA BELGESİ										
D. OPSİYON İŞLEMLER										
E.YABANCI HİSSE										
F.TERS REPO										
TRT121011T19		01/08/2022	TRT121011T19	19.50%	8,513,623.29	8,500,000.00	29/07/2022	0.00%	100	8,513,623.29
TRT121011T19		01/08/2022	TRT121011T19	19.50%	3,004,808.22	3,000,000.00	29/07/2022	0.00%	100	3,004,808.22
TRT121011T19		01/08/2022	TRT121011T19	19.50%	3,505,609.59	3,500,000.00	29/07/2022	0.00%	100	3,505,609.59
TRT121011T19		01/08/2022	TRT121011T19	19.50%	2,504,006.85	2,500,000.00	29/07/2022	0.00%	100	2,504,006.85
TRT121011T19		01/08/2022	TRT121011T19	19.50%	2,504,006.85	2,500,000.00	29/07/2022	0.00%	100	2,504,006.85
					20,032,054.80				500	20,032,054.80
G.KATILIM HESABI										
KATILIM HESABI	TÜRKİYE EMLAK K	12/08/2022		24.00%	20,979,104.96	100	28/06/2022	0.00%	102.2356	21,448,117.27
	TÜRKİYE EMLAK K	05/08/2022		24.00%	20,372,602.74	100	04/07/2022	0.00%	101.8411	20,747,681.88
	TÜRKİYE EMLAK K	15/08/2022		24.50%	40,000,000.00	100	14/07/2022	0.00%	101.2082	40,483,287.68
	TÜRKİYE EMLAK K	19/08/2022		25.00%	20,448,767.12	100	19/07/2022	0.00%	100.8904	20,630,845.18
					101,800,474.82					103,309,932.01
H.VADELİ MEVDUAT										
VADELİ TL MEVDUATI	TEB A.Ş.	02/08/2022		24.00%	23,174,775.50	100	01/07/2022	0.00%	102.0377	23,647,005.77
	AKBANK T.A.Ş.	02/08/2022		24.00%	21,010,746.24	100	01/07/2022	0.00%	102.0377	21,438,880.29
	TEB A.Ş.	05/08/2022		24.00%	43,352,431.04	100	04/07/2022	0.00%	101.8387	44,149,549.42
	VAKIFBANK ETİLE	08/08/2022		24.00%	10,000,000.00	100	05/07/2022	0.00%	101.7713	10,177,129.30
	VAKIFBANK ETİLE	15/08/2022		25.00%	32,540,508.12	100	14/07/2022	0.00%	101.227	32,939,788.91

	TEB A.Ş.	15/08/2022	23.75%	42,804,515.39	100	14/07/2022	0.00%	101.166	43,303,594.94
	YKB Esentepe Ku	15/08/2022	26.00%	62,756,094.94	100	14/07/2022	0.00%	101.2759	63,556,779.40
	VAKIFBANK ETİLE	19/08/2022	25.00%	30,650,958.90	100	18/07/2022	0.00%	100.9531	30,943,080.80
	VAKIFBANK ETİLE	01/08/2022	18.00%	14,827,656.39	100	29/07/2022	0.00%	100.1479	14,849,593.20
	VAKIFBANK ETİLE	01/08/2022	18.00%	25,010,958.90	100	29/07/2022	0.00%	100.1479	25,047,961.41
	DENİZBANK KURUM	01/08/2022	16.50%	112,669,866.78	100	29/07/2022	0.00%	100.1356	112,822,665.64
	YKB Esentepe Ku	01/08/2022	17.50%	41,352,866.64	100	29/07/2022	0.00%	100.1438	41,412,346.79
	AKBANK T.A.Ş.	01/08/2022	18.00%	89,057,094.99	100	29/07/2022	0.00%	100.1479	89,188,850.69
	ALTERNATİF BANK	01/08/2022	17.50%	16,157,481.96	100	29/07/2022	0.00%	100.1438	16,180,722.17
	ANADOLU BANK A.	01/08/2022	16.00%	74,016,289.42	100	29/07/2022	0.00%	100.1315	74,113,625.91
				639,382,245.21					643,771,574.64
I.KIYMETLİ MADEN									
J.YABANCI TAHVİL									
K.BORSA PARA PİYASASI									
		26/08/2022	22.50%	19,569,979.18	100,000.00	30/05/2022	24.50%	103,854.31	19,278,475.75
		02/09/2022	23.50%	21,120,273.97	100,000.00	07/06/2022	25.69%	103,505.52	20,701,103.91
		05/09/2022	24.00%	6,558,750.68	100,000.00	09/06/2022	26.28%	103,445.88	6,413,644.30
		07/09/2022	24.50%	4,029,561.64	100,000.00	09/06/2022	26.86%	103,514.57	3,933,553.61
		18/10/2022	28.00%	21,396,164.38	100,000.00	19/07/2022	31.08%	100,968.65	20,193,730.55
		26/10/2022	26.50%	15,980,136.99	100,000.00	28/07/2022	29.27%	100,281.71	15,042,256.96
		01/08/2022	17.00%	109,843,265.48	100,000.00	29/07/2022	0.00%	100,139.73	109,843,265.48
				198,498,132.32					195,406,030.56
L.VARANT İŞLEMLERİ									
M.TEMİNAT İŞLEMLERİ									
N.SWAP İŞLEMLERİ									
O.EUROBOND REPO									
FON PORTFÖY DEĞERİ		2,034,274,477.35	2,003,152,412.55						
4- FON TOPLAM DEĞERİ TABLOSU:	Tutarı	%							
A. FON PORTFÖY DEĞERİ TABLOSU:	2,003,152,412.55	100.12%							
B. HAZİR DEĞERLER (+) :	17,428.36	0.00%							
C. ALACAKLAR (+) :	0	0.00%							
D. DİĞER VARLIKLAR (+) :	0	0.00%							
E. BORÇLAR (-) :	2,348,294.39	0.12%							
FON TOPLAM DEĞERİ:	2,000,821,546.52								
5- AY İÇİNDE YAPILAN GİDERLER	Tutarı								
Açıklama									
37001Fon Yönetim Ücreti	2,175,813.94								
37003ISGMK Tahvil Borsa Payı	130.39								
370033Vadeli RRP Tahvil Borsa Payı	504								
37005Vergi, Resim ve Harçlar	87.3								
37006Saklama Giderleri	37,549.99								
370142BIST Endeks K. Öltücü Kullanım bedeli	4,464.00								
37015Bankalararası Para Piyasası Komisyonu	58,345.73								
37021Ödenen SPK Kayda Alma Ücreti	33,956.40								
37033KAP Ücreti	682								
37045Fon Saklama Ücreti	79,123.30								
37056Vergi Beyannameleri Smm Özdemir	505.3								

37098Küsürat farkları	1.28			
37099Diğer Giderler	430.7			
TOPLAM	2,391,594.33			
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ HİSSE SENEDİ ALIMLI. 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				
Z- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFDZBK72268	01/07/2022	10,000,000.00		
TRFFNBK72228	01/07/2022	4,000,000.00		
TRFISFA72215	01/07/2022	19,470,000.00		
TRFISMD72215	01/07/2022	18,000,000.00		
TRFISMD72223	04/07/2022	10,000,000.00		
TRFISMD72231	04/07/2022	15,000,000.00		
TRFYKYM72231	04/07/2022	9,500,000.00		
TRFFFKR72220	05/07/2022	10,000,000.00		
TRFFINF72223	06/07/2022	10,000,000.00		
TRFISFA72223	06/07/2022	5,870,000.00		
TRFYAKF72219	06/07/2022	15,000,000.00		
TRFYAKF72219	06/07/2022	3,000,000.00		
TRFAKYM72215	07/07/2022	9,960,000.00		
TRFDZBK72219	07/07/2022	5,000,000.00		
TRFDZBK72243	07/07/2022	15,000,000.00		
TRFDZBK72250	07/07/2022	17,000,000.00		
TRFISFN72234	07/07/2022	9,000,000.00		
TRFISFN72242	13/07/2022	15,850,000.00		
TRFFNYM72218	14/07/2022	5,050,000.00		
TRFFINF72231	19/07/2022	9,000,000.00		
TRFISMD72256	19/07/2022	8,000,000.00		
TRFISFN72259	20/07/2022	9,490,000.00		
TRFFNBK72251	22/07/2022	12,000,000.00		
TRFTEBK72228	22/07/2022	22,000,000.00		
TRFYKBK72233	22/07/2022	20,000,000.00		
TRFFINF72249	25/07/2022	9,500,000.00		
TRFYKYM72223	25/07/2022	10,000,000.00		
TRFISFN72218	26/07/2022	17,000,000.00		
TRFISMD72264	26/07/2022	20,000,000.00		
TRFDNFK72216	27/07/2022	10,000,000.00		
TRFFFKR72212	27/07/2022	8,000,000.00		
TRFHSBC72212	27/07/2022	15,000,000.00		
TRFYTFM72215	27/07/2022	15,000,000.00		
TRFDZFK72210	29/07/2022	15,000,000.00		
TRFFNBK72210	29/07/2022	7,800,000.00		
TRFFNBK72210	29/07/2022	2,100,000.00		
TRFTEBK72210	29/07/2022	10,000,000.00		
8- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0