

Temmuz 2021 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	0.00			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	3,174,587,227.42			
F. DOLAŞIMDAKİ PAY:	22,409,050.32			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	141.665407			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	139.530097			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.53%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.21%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.11%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	0.05%			
Finansman Bonosu	0.3134			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	52.24%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkul				
Kira Sertifikaları				
Katılım Hesabı	0.64%			
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	11.94%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	3.79%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.55			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	-			
Devlet Borçlanma Senetleri	0.22			
I. PORTFÖYÜN ORTALAMA VADESİ:	26.85			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKI TAKİP HATASI :				
P. GEÇEN AYKI TAKİP HATASI(Yıllıklandırılmış) :				

R. GEÇEN AYKI TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:	1,248,543,126.37			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIŞIŞLARI:	1,122,224,389.61			

3- FON PORTFÖY DEĞERİ TABLOSU:

Menkul Kıymet	İhraççı Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı	Repo	Günlük Birim Deger	Günlük Kur	Toplam Deger
A.HİSSE SENEDİ												
B.BORÇLANMA SENETLERİ												
ÖZEL SEKTÖR TAHVİL												
TR SAYGZ62318	Aygaz	22/06/2023	TR SAYGZ62318	14.00%	1,623,000.00	100	02/07/2021	6.23%		101.71586	1	1,650,848.41
FİNANSMAN BONOSU												
TRFAKBK82117	Akbank	26/08/2021	TRFAKBK82117	0.00%	20,000,000.00	91.827	25/02/2021	19.07%		98.85915		19,771,830.00
TRFAKBKE2113	Akbank	07/10/2021	TRFAKBKE2113	0.00%	10,000,000.00	94.092	09/06/2021	20.35%		96.70613		9,670,613.00
TRFAKBKE2121	Akbank	27/10/2021	TRFAKBKE2121	0.00%	15,000,000.00	94.464	07/07/2021	20.44%		95.71167		14,356,750.50
TRFAKBK2115	Akbank	04/11/2021	TRFAKBK2115	0.00%	10,000,000.00	93.814	01/07/2021	20.32%		95.34782		9,534,782.00
TRFAKYME2122	Ak Yatırım Menkul Değerler	05/10/2021	TRFAKYME2122	0.00%	4,930,000.00	95.406	05/07/2021	20.54%		96.76396		4,770,463.23
TRFALNF82110	Alternatif Bank	17/08/2021	TRFALNF82110	0.00%	10,000,000.00	91.659	16/02/2021	19.09%		99.28475		9,928,475.00
TRFALNF82128	Alternatif Bank	26/08/2021	TRFALNF82128	0.00%	13,990,000.00	94.113	30/04/2021	20.22%		98.79635		13,821,609.37
TRFALNF92119	Alternatif Bank	08/09/2021	TRFALNF92119	0.00%	12,000,000.00	93.987	10/05/2021	20.57%		98.12158		11,774,589.60
TRFDNFK82132	Deniz Finansal Kiralama	27/08/2021	TRFDNFK82132	0.00%	11,000,000.00	96.09374	22/06/2021	20.61%		98.72467		10,859,713.70
TRFDNFK92115	Deniz Finansal Kiralama	17/09/2021	TRFDNFK92115	0.00%	25,000,000.00	95.288	15/06/2021	20.61%		97.66571		24,416,427.50
TRFDZBK82135	Denizbank	06/08/2021	TRFDZBK82135	0.00%	8,000,000.00	92.344	17/02/2021	18.49%		99.81424		7,985,139.20
TRFDZBK82143	Denizbank	20/08/2021	TRFDZBK82143	0.00%	5,000,000.00	92.096	26/02/2021	18.53%		99.16529		4,958,264.50
TRFDZBK82176	Denizbank	11/08/2021	TRFDZBK82176	0.00%	10,000,000.00	95.015	03/05/2021	20.52%		99.54084		9,954,084.00
TRFDZBKE2113	Denizbank	15/10/2021	TRFDZBKE2113	0.00%	10,000,000.00	95.455	16/07/2021	20.51%		96.28809		9,628,809.00
TRFDZFK82110	Deniz Faktoring	18/08/2021	TRFDZFK82110	0.00%	10,000,000.00	94.53	30/04/2021	20.52%		99.18511		9,918,511.00
TRFDZFK82128	Deniz Faktoring	18/08/2021	TRFDZFK82128	0.00%	7,000,000.00	94.753	05/05/2021	20.85%		99.1731		6,942,117.00
TRFDZFK82136	Deniz Faktoring	18/08/2021	TRFDZFK82136	0.00%	11,000,000.00	95.517	21/05/2021	20.70%		99.17883		10,909,671.30
TRFFFKR82112	Finans Finansal Kiralama	03/08/2021	TRFFFKR82112	0.00%	8,650,000.00	92.178	10/02/2021	18.63%		99.9532		8,645,951.80
TRFFFKR82146	Finans Finansal Kiralama	24/08/2021	TRFFFKR82146	0.00%	8,500,000.00	93.814	20/04/2021	170.32%		98.89124		8,405,755.40
TRFFFKR92137	Finans Finansal Kiralama	01/09/2021	TRFFFKR92137	0.00%	9,000,000.00	91.722	03/03/2021	18.89%		98.58802		8,872,921.80
TRFFFKR92145	Finans Finansal Kiralama	07/09/2021	TRFFFKR92145	0.00%	10,000,000.00	94.138	11/05/2021	20.36%		98.18912		9,818,912.00
TRFFFKR92152	Finans Finansal Kiralama	14/09/2021	TRFFFKR92152	0.00%	5,000,000.00	94.436	25/05/2021	20.54%		97.82341		4,891,170.50
TRFFFKRE2117	Finans Finansal Kiralama	05/10/2021	TRFFFKRE2117	0.00%	7,000,000.00	94.792	22/06/2021	20.43%		96.79252		6,775,476.40
TRFFFKRK2127	Finans Finansal Kiralama	24/11/2021	TRFFFKRK2127	0.00%	2,000,000.00	94.123	28/07/2021	20.42%		94.36284		1,887,256.80
TRFFINF82115	Finans Faktoring	04/08/2021	TRFFINF82115	0.00%	20,000,000.00	94.436	14/04/2021	20.72%		99.89688		19,979,376.00
TRFFINF82123	Finans Faktoring	25/08/2021	TRFFINF82123	0.00%	20,000,000.00	94.092	27/04/2021	20.35%		98.83959		19,767,918.00
TRFFINFE2115	Finans Faktoring	06/10/2021	TRFFINFE2115	0.00%	11,000,000.00	94.109	09/06/2021	20.47%		96.73794		10,641,173.40
TRFFINFE2115	Finans Faktoring	06/10/2021	TRFFINFE2115	0.00%	3,000,000.00	94.71859	22/06/2021	20.47%		96.73794		2,902,138.20
TRFFINFE2115	Finans Faktoring		TRFFINFE2115		14,000,000.00							13,543,311.60
TRFFNBK82110	Finansbank	06/08/2021	TRFFNBK82110	0.00%	8,000,000.00	91.974	05/02/2021	18.27%		99.81629		7,985,303.20
TRFFNBK82128	Finansbank	13/08/2021	TRFFNBK82128	0.00%	15,000,000.00	91.869	12/02/2021	18.54%		99.48874		14,923,311.00
TRFFNBK82136	Finansbank	20/08/2021	TRFFNBK82136	0.00%	6,000,000.00	91.891	18/02/2021	17.80%		99.19521		5,951,712.60
TRFFNBK92135	Finansbank	10/09/2021	TRFFNBK92135	0.00%	20,000,000.00	95.455	11/06/2021	20.51%		98.02623		19,605,246.00
TRFFNBKE2115	Finansbank	15/10/2021	TRFFNBKE2115	0.00%	10,000,000.00	91.201	16/04/2021	20.36%		96.31207		9,631,207.00
TRFFNBKE2123	Finansbank	01/10/2021	TRFFNBKE2123	0.00%	20,000,000.00	95.122	25/06/2021	20.47%		96.98457		19,396,914.00
TRFGRAN82131	Garanti Bankası	04/08/2021	TRFGRAN82131	0.00%	15,000,000.00	95.49	06/05/2021	20.58%		99.89749		14,984,623.50
TRFGRAN82149	Garanti Bankası	17/08/2021	TRFGRAN82149	0.00%	15,000,000.00	95.395	17/05/2021	20.57%		99.23429		14,885,143.50
TRFGRANA2112	Garanti Bankası	21/12/2021	TRFGRANA2112	0.00%	10,000,000.00	91.371	24/06/2021	20.08%		93.17511		9,317,511.00
TRFGRANE2118	Garanti Bankası	08/10/2021	TRFGRANE2118	0.00%	10,000,000.00	94.091	10/06/2021	27.06%		96.65649		9,665,649.00
TRFGRFA82111	Garanti Faktoring Hizmetleri	02/08/2021	TRFGRFA82111	0.00%	14,050,000.00	95.817	11/05/2021			100		14,050,000.00
TRFGRFAK2110	Garanti Faktoring Hizmetleri	17/11/2021	TRFGRFAK2110	0.00%	10,380,000.00	93.461	07/07/2021	20.39%		94.70477		9,830,355.13
TRFH5BC92111	HSBC Bank	08/09/2021	TRFH5BC92111	0.00%	15,000,000.00	93.799	05/05/2021	20.57%		98.12148		14,718,222.00
TRFH5BCE2118	HSBC Bank	01/10/2021	TRFH5BCE2118	0.00%	25,000,000.00	95.122	25/06/2021	20.47%		96.98457		24,246,142.50
TRFISFA82115	İş Faktoring	06/08/2021	TRFISFA82115	0.00%	13,700,000.00	94.033	08/04/2021	20.70%		99.79399		13,671,776.63
TRFISFAE2115	İş Faktoring	22/10/2021	TRFISFAE2115	0.00%	20,000,000.00	94.092	24/06/2021	20.35%		95.97278		19,194,556.00
TRFISFN82118	İş Finansal Kiralama	11/08/2021	TRFISFN82118	0.00%	11,470,000.00	94.062	13/04/2021	20.46%		99.54199		11,417,466.25
TRFISFN82126	İş Finansal Kiralama	26/08/2021	TRFISFN82126	0.00%	18,260,000.00	94.092	28/04/2021	20.35%		98.78944		18,038,951.74

TRFISFNE2136	İş Finansal Kiralama	05/10/2021	TRFISFNE2136		0.00%	15,000,000.00	94.092	07/06/2021		20.35%		96.80433		14,520,649.50
TRFISGY82113	İş Gayrimenkul Yatırım Ortaklığı	18/08/2021	TRFISGY82113		0.00%	3,470,000.00	94.062	20/04/2021		20.47%		99.18706		3,441,790.98
TRFISGY92112	İş Gayrimenkul Yatırım Ortaklığı	17/09/2021	TRFISGY92112		0.00%	10,000,000.00	94.106	20/05/2021		20.29%		97.69822		9,769,822.00
TRFISGYK2118	İş Gayrimenkul Yatırım Ortaklığı	15/11/2021	TRFISGYK2118		0.00%	3,350,000.00	93.892	14/07/2021		20.38%		94.80311		3,175,904.19
TRFISMD92114	İş Yatırım Menkul Değerler	02/09/2021	TRFISMD92114		0.00%	2,440,000.00	95.491	04/06/2021		20.58%		98.42336		2,401,529.98
TRFOYMD82111	Oyak Yatırım Menkul Değerler	27/08/2021	TRFOYMD82111		0.00%	4,490,000.00	95.432	28/05/2021		20.63%		98.7237		4,432,694.13
TRFOYMD92110	Oyak Yatırım Menkul Değerler	13/09/2021	TRFOYMD92110		0.00%	3,000,000.00	95.252	10/06/2021		31.44%		97.87238		2,936,171.40
TRFTCEF82118	Turkcell Finansman	20/08/2021	TRFTCEF82118		0.00%	5,000,000.00	92.157	26/02/2021		18.59%		99.16272		4,958,136.00
TRFTEBK82128	Türk Ekonomi Bankası	27/08/2021	TRFTEBK82128		0.00%	20,000,000.00	96.117	11/06/2021		20.65%		98.72239		19,744,478.00
TRFVFAS92117	Vakıf Faktoring	13/09/2021	TRFVFAS92117		0.00%	20,000,000.00	95.455	14/06/2021		20.51%		97.87602		19,575,204.00
TRFVFAS92133	Vakıf Faktoring	27/09/2021	TRFVFAS92133		0.00%	20,000,000.00	95.241	24/06/2021		20.57%		97.17059		19,434,118.00
TRFVKFB92120	Vakıflar Bankası	10/09/2021	TRFVKFB92120		0.00%	14,170,000.00	95.455	11/06/2021		20.51%		98.02622		13,890,315.37
TRFYAKF82127	Yapı Kredi Faktoring	26/08/2021	TRFYAKF82127		0.00%	20,000,000.00	97.096	30/06/2021		20.87%		98.76128		19,752,256.00
TRFYAKF92118	Yapı Kredi Faktoring	16/09/2021	TRFYAKF92118		0.00%	20,000,000.00	95.768	24/06/2021		20.67%		97.71011		19,542,022.00
TRFYBKK2141	Yapı ve Kredi Bankası	12/11/2021	TRFYBKK2141		0.00%	15,000,000.00	93.174	25/06/2021		20.24%		94.97931		14,246,896.50
TRFYBKK2158	Yapı ve Kredi Bankası	26/11/2021	TRFYBKK2158		0.00%	5,000,000.00	92.84	02/07/2021		20.26%		94.30599		4,715,299.50
TRFYKYM82115	Yapı Kredi Yatırım Menkul Değerler	11/08/2021	TRFYKYM82115		0.00%	7,000,000.00	95.72	18/05/2021		20.66%		99.53791		6,967,653.70
TRFYKYM82131	Yapı Kredi Yatırım Menkul Değerler	18/08/2021	TRFYKYM82131		0.00%	7,000,000.00	95.768	26/05/2021		20.67%		99.17973		6,942,581.10
TRFYKYM92114	Yapı Kredi Yatırım Menkul Değerler	01/09/2021	TRFYKYM92114		0.00%	8,200,000.00	95.779	09/06/2021		20.61%		98.47156		8,074,667.92
TRFYTFM82115	Yatırım Finansman Menkul Değerler	18/08/2021	TRFYTFM82115		0.00%	10,000,000.00	94.826	06/05/2021		20.50%		99.186		9,918,600.00
TRFYTFM92114	Yatırım Finansman Menkul Değerler	08/09/2021	TRFYTFM92114		0.00%	2,000,000.00	94.753	26/05/2021		20.61%		98.11871		1,962,374.20
TRFFNBK12216	Finansbank	28/01/2022	TRFFNBK12216		0.00%	15,000,000.00	91.201	30/07/2021		20.90%		91.33957		13,700,935.50
TRFFNBK2125	Finansbank	12/11/2021	TRFFNBK2125		0.00%	20,000,000.00	94.792	30/07/2021		20.43%		94.93697		18,987,394.00
TRFDNFK82124	Deniz Finansal Kiralama	25/08/2021	TRFDNFK82124		1.00%	10,000,000.00	100	22/04/2021		22.03%		101.01505		10,101,505.00
TRFDNFKE2113	Deniz Finansal Kiralama	27/10/2021	TRFDNFKE2113		1.00%	6,000,000.00	100	23/06/2021		-4.63%		102.13439		6,128,063.40
TRFDNFKE2121	Deniz Finansal Kiralama	13/10/2021	TRFDNFKE2121		30.00%	5,000,000.00	100	30/06/2021		246.16%		101.75722		5,087,861.00
TRFDNFKK2115	Deniz Finansal Kiralama	10/11/2021	TRFDNFKK2115		25.00%	20,000,000.00	100	28/07/2021		123.65%		100.26228		20,052,456.00
TRFDZBK12215	Denizbank	21/01/2022	TRFDZBK12215		10.00%	5,000,000.00	100	25/06/2021		17.30%		102.03115		5,101,557.50
TRFDZBK32213	Denizbank	09/03/2022	TRFDZBK32213		4.00%	14,000,000.00	100	07/07/2021		4.27%		101.42115		14,198,961.00
TRFDZBK32221	Denizbank	11/03/2022	TRFDZBK32221		0.30%	12,000,000.00	100	14/07/2021		-0.95%		100.87856		12,105,427.20
TRFDZBK92126	Denizbank	03/09/2021	TRFDZBK92126		0.00%	20,000,000.00	100	10/06/2021		1.46%		101.30951		20,261,902.00
TRFDZBKA2117	Denizbank	03/12/2021	TRFDZBKA2117		1.00%	10,000,000.00	100	18/06/2021		2.56%		100.14439		10,014,439.00
TRFDZBK2115	Denizbank	05/11/2021	TRFDZBK2115		1.00%	10,000,000.00	100	02/07/2021		-2.40%		101.64156		10,164,156.00
TRFDZFKK2111	Deniz Faktoring	03/11/2021	TRFDZFKK2111		0.25%	10,000,000.00	100	16/07/2021		-2.33%		100.85491		10,085,491.00
TRFFFKRK2119	Finans Finansal Kiralama	02/11/2021	TRFFFKRK2119		1.00%	15,000,000.00	94.138	06/07/2021		25.20%		95.43715		14,315,572.50
TRFFNBK42213	Finansbank	01/04/2022	TRFFNBK42213		1.00%	10,000,000.00	100	02/07/2021		21.57%		100.15313		10,015,313.00
TRFYBK82117	Yapı ve Kredi Bankası	06/08/2021	TRFYBK82117		1.00%	10,000,000.00	100	12/02/2021		21.90%		101.69516		10,169,516.00
TRFYBKB92116	Yapı ve Kredi Bankası	17/09/2021	TRFYBKB92116		1.00%	10,000,000.00	100	09/04/2021		2.07%		101.89903		10,189,903.00
TRFYBKBE2115	Yapı ve Kredi Bankası	01/10/2021	TRFYBKBE2115		1.00%	10,000,000.00	100	16/04/2021		2.95%		101.78612		10,178,612.00
TRFYBKBE2131	Yapı ve Kredi Bankası	15/10/2021	TRFYBKBE2131		1.00%	11,000,000.00	100	30/04/2021		10.56%		100.36202		11,039,822.20
TRFYBKK2125	Yapı ve Kredi Bankası	05/11/2021	TRFYBKK2125		15.00%	15,000,000.00	100	14/06/2021		70.16%		100.14035		15,021,052.50
TRFYBKK2133	Yapı ve Kredi Bankası	05/11/2021	TRFYBKK2133		1.00%	10,000,000.00	100	18/06/2021		3.33%		100.14195		10,014,195.00
TRFYBKK2166	Yapı ve Kredi Bankası	26/11/2021	TRFYBKK2166		1.00%	5,000,000.00	100	02/07/2021		-1.96%		101.63858		5,081,929.00
TRFDZBK32247	Denizbank	11/03/2022	TRFDZBK32247		0.25%	20,000,000.00	100	30/07/2021		0.28%		100.08058		20,016,116.00
TRFYBKS2219	Yapı ve Kredi Bankası	20/05/2022	TRFYBKS2219		9.20%	16,000,000.00	100	30/07/2021		11.45%		100.15682		16,025,091.20
GRUP TOPLAMI						1,059,673,000.00								1,043,415,275.13
C. KATILMA BELGESİ														
D. OPSİYON İŞLEMLER														
E.YABANCI HİSSE														
F.TERS REPO														
TERS REPO-DT	T.C.	02/08/2021	TRT230222T13		19.25%	1,001,582.19	262.371	30/07/2021		0.00%	381,140.00	262.785903		1,001,582.19
	T.C.	02/08/2021	TRT230222T13		19.00%	2,003,123.29	262.378	30/07/2021		0.00%	762,260.00	262.787407		2,003,123.29
	T.C.	02/08/2021	TRT050527T17		19.00%	2,003,123.29	99.324	30/07/2021		0.00%	2,013,615.00	99.478961		2,003,123.29
	T.C.	02/08/2021	TRT050527T17		19.00%	2,003,123.29	99.324	30/07/2021		0.00%	2,013,615.00	99.478961		2,003,123.29
	T.C.	02/08/2021	TRT050527T17		19.00%	2,003,123.29	99.324	30/07/2021		0.00%	2,013,615.00	99.478961		2,003,123.29

	T.C.	02/08/2021	TRT280628T18	19.20%	2,003,156.16	153.986	30/07/2021	0.00%	1,298,820.00	154.228928	2,003,156.16
	T.C.	02/08/2021	TRT280628T18	19.12%	50,078,575.34	153.988	30/07/2021	0.00%	32,470,070.00	154.229958	50,078,575.34
	T.C.	02/08/2021	TRT280628T18	19.12%	50,078,575.34	153.988	30/07/2021	0.00%	32,470,070.00	154.229958	50,078,575.34
	T.C.	02/08/2021	TRT280628T18	19.12%	50,078,575.34	153.988	30/07/2021	0.00%	32,470,070.00	154.229958	50,078,575.34
	T.C.	02/08/2021	TRT280628T18	19.20%	48,075,747.95	153.987	30/07/2021	0.00%	31,171,470.00	154.229967	48,075,747.95
	T.C.	02/08/2021	TRT280628T18	19.20%	48,075,747.95	153.987	30/07/2021	0.00%	31,171,470.00	154.229967	48,075,747.95
	T.C.	02/08/2021	TRT270923T11	19.15%	50,078,698.63	84.293	30/07/2021	0.00%	59,316,685.00	84.42599	50,078,698.63
	T.C.	02/08/2021	TRT270923T11	19.15%	50,078,698.63	84.293	30/07/2021	0.00%	59,316,685.00	84.42599	50,078,698.63
	T.C.	02/08/2021	TRT270923T11	19.15%	50,078,698.63	84.293	30/07/2021	0.00%	59,316,685.00	84.42599	50,078,698.63
	T.C.	02/08/2021	TRT280628T18	19.12%	50,078,575.34	153.988	30/07/2021	0.00%	32,470,070.00	154.229958	50,078,575.34
	T.C.	02/08/2021	TRT050527T17	19.00%	48,074,958.90	99.324	30/07/2021	0.00%	48,326,745.00	99.478992	48,074,958.90
	T.C.	02/08/2021	TRT050527T17	19.00%	48,074,958.90	99.324	30/07/2021	0.00%	48,326,745.00	99.478992	48,074,958.90
	T.C.	02/08/2021	TRT050527T17	19.00%	48,074,958.90	99.324	30/07/2021	0.00%	48,326,745.00	99.478992	48,074,958.90
	T.C.	02/08/2021	TRT060825T15	19.00%	48,074,958.90	100.955	30/07/2021	0.00%	47,545,775.00	101.112999	48,074,958.90
	T.C.	02/08/2021	TRT280628T18	19.20%	48,075,747.95	153.987	30/07/2021	0.00%	31,171,470.00	154.229967	48,075,747.95
	T.C.	02/08/2021	TRT280628T18	19.20%	48,075,747.95	153.987	30/07/2021	0.00%	31,171,470.00	154.229967	48,075,747.95
	T.C.	02/08/2021	TRT181023T19	19.16%	37,058,267.40	105.783	30/07/2021	0.00%	34,977,130.00	105.949995	37,058,267.40
	T.C.	02/08/2021	TRT080328T15	19.16%	38,059,842.19	83.284	30/07/2021	0.00%	45,627,100.00	83.414993	38,059,842.19
	T.C.	02/08/2021	TRT080323T10	19.00%	31,048,410.96	85.341	30/07/2021	0.00%	36,324,980.00	85.473993	31,048,410.96
	T.C.	02/08/2021	TRT080323T10	19.00%	31,048,410.96	85.341	30/07/2021	0.00%	36,324,980.00	85.473993	31,048,410.96
	T.C.	02/08/2021	TRT080323T10	19.00%	31,048,410.96	85.341	30/07/2021	0.00%	36,324,980.00	85.473993	31,048,410.96
	T.C.	02/08/2021	TRT050527T17	19.00%	47,073,397.26	99.324	30/07/2021	0.00%	47,319,935.00	99.478998	47,073,397.26
	T.C.	02/08/2021	TRT030523T13	19.00%	35,054,657.53	231.876	30/07/2021	0.00%	15,094,290.00	232.23787	35,054,657.53
	T.C.	02/08/2021	TRT270923T11	19.15%	35,055,089.04	84.293	30/07/2021	0.00%	41,521,680.00	84.425989	35,055,089.04
	T.C.	02/08/2021	TRT290125T15	19.10%	35,054,945.21	118.388	30/07/2021	0.00%	29,563,775.00	118.573982	35,054,945.21
	T.C.	02/08/2021	TRT210623T10	19.10%	35,054,945.21	98.438	30/07/2021	0.00%	35,555,215.00	98.592978	35,054,945.21
	T.C.	02/08/2021	TRT181023T19	19.00%	36,056,219.18	105.785	30/07/2021	0.00%	34,031,355.00	105.949996	36,056,219.18
	T.C.	02/08/2021	TRT181023T19	19.16%	37,058,267.40	105.783	30/07/2021	0.00%	34,977,130.00	105.949995	37,058,267.40
	T.C.	02/08/2021	TRT180123T10	19.00%	41,064,027.40	90.165	30/07/2021	0.00%	45,472,095.00	90.305994	41,064,027.40
	T.C.	02/08/2021	TRT180123T10	19.00%	41,064,027.40	90.165	30/07/2021	0.00%	45,472,095.00	90.305994	41,064,027.40
	T.C.	02/08/2021	TRT050527T17	19.00%	42,065,589.04	99.324	30/07/2021	0.00%	42,285,900.00	99.478997	42,065,589.04
	T.C.	02/08/2021	TRT170822T15	19.00%	42,065,589.04	94.917	30/07/2021	0.00%	44,249,295.00	95.064993	42,065,589.04
	T.C.	02/08/2021	TRT170822T15	19.00%	42,065,589.04	94.917	30/07/2021	0.00%	44,249,295.00	95.064993	42,065,589.04
	T.C.	02/08/2021	TRT011025T16	19.00%	34,053,095.89	86.551	30/07/2021	0.00%	39,283,275.00	86.68599	34,053,095.89
	T.C.	02/08/2021	TRT140623T19	19.00%	15,023,424.66	96.074	30/07/2021	0.00%	15,612,975.00	96.223972	15,023,424.66
	T.C.	02/08/2021	TRT270923T11	19.15%	15,023,609.59	84.293	30/07/2021	0.00%	17,795,010.00	84.425969	15,023,609.59
	T.C.	02/08/2021	TRT210623T10	19.10%	15,023,547.95	98.438	30/07/2021	0.00%	15,237,955.00	98.592941	15,023,547.95
	T.C.	02/08/2021	TRT210623T10	19.10%	15,023,547.95	98.438	30/07/2021	0.00%	15,237,955.00	98.592941	15,023,547.95
	T.C.	02/08/2021	TRT030523T13	19.00%	16,024,986.30	231.876	30/07/2021	0.00%	6,900,250.00	232.237764	16,024,986.30
	T.C.	02/08/2021	TRT041126T11	19.16%	40,062,991.78	100.142	30/07/2021	0.00%	39,943,165.00	100.299993	40,062,991.78
	T.C.	02/08/2021	TRT120325T12	19.00%	8,012,493.15	75.199	30/07/2021	0.00%	10,638,505.00	75.315969	8,012,493.15
	T.C.	02/08/2021	TRT120325T12	19.00%	9,014,054.79	75.199	30/07/2021	0.00%	11,968,315.00	75.315989	9,014,054.79
	T.C.	02/08/2021	TRT080328T15	19.00%	19,029,671.23	83.285	30/07/2021	0.00%	22,813,250.00	83.414994	19,029,671.23
	T.C.	02/08/2021	TRT080328T15	19.00%	19,029,671.23	83.285	30/07/2021	0.00%	22,813,250.00	83.414994	19,029,671.23
	T.C.	02/08/2021	TRT040522T13	19.00%	19,029,671.23	205.694	30/07/2021	0.00%	9,237,030.00	206.015042	19,029,671.23
	T.C.	02/08/2021	TRT030523T13	19.00%	14,021,863.01	231.876	30/07/2021	0.00%	6,037,720.00	232.237716	14,021,863.01
	T.C.	02/08/2021	TRT120325T12	19.16%	10,015,747.95	75.198	30/07/2021	0.00%	13,298,305.00	75.315974	10,015,747.95
	T.C.	02/08/2021	TRT110827T16	19.16%	12,018,897.53	77.34	30/07/2021	0.00%	15,515,865.00	77.461988	12,018,897.53
	T.C.	02/08/2021	TRT110827T16	19.16%	13,020,472.33	77.34	30/07/2021	0.00%	16,808,855.00	77.461983	13,020,472.33
	T.C.	02/08/2021	TRT110827T16	19.16%	13,020,472.33	77.34	30/07/2021	0.00%	16,808,855.00	77.461983	13,020,472.33
	T.C.	02/08/2021	TRT120325T12	19.00%	8,012,493.15	75.199	30/07/2021	0.00%	10,638,505.00	75.315969	8,012,493.15
	T.C.	02/08/2021	TRT120325T12	19.00%	8,012,493.15	75.199	30/07/2021	0.00%	10,638,505.00	75.315969	8,012,493.15
	T.C.	02/08/2021	TRT280628T18	19.20%	2,003,156.16	153.986	30/07/2021	0.00%	1,298,820.00	154.228928	2,003,156.16
	T.C.	02/08/2021	TRT280628T18	19.20%	2,003,156.16	153.986	30/07/2021	0.00%	1,298,820.00	154.228928	2,003,156.16
	T.C.	02/08/2021	TRT280628T18	19.20%	2,003,156.16	153.986	30/07/2021	0.00%	1,298,820.00	154.228928	2,003,156.16
	T.C.	02/08/2021	TRT040522T13	19.25%	2,003,164.38	92.809	30/07/2021	0.00%	2,154,965.00	92.955773	2,003,164.38
	T.C.	02/08/2021	TRT050527T17	19.00%	3,004,684.93	99.324	30/07/2021	0.00%	3,020,425.00	99.478879	3,004,684.93
	T.C.	02/08/2021	TRT030523T13	19.00%	9,014,054.79	231.875	30/07/2021	0.00%	3,881,395.00	232.237502	9,014,054.79
GRUP TOPLAMI					1,705,670,719.16				1,613,077,310.00		1,705,670,719.16
G.KATILIM HESABI											
KATILIM HESABI	TÜRKİYE EMLAK K	10/08/2021		19.10%	20,760,516.66	100	09/07/2021	0.00%	101.2559		21,021,246.00
GRUP TOPLAMI					20,760,516.66						21,021,246.00

H.VADELİ MEVDUAT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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C. ALACAKLAR (+) :	-	0.00%		
D. DİĞER VARLIKLAR (+) :	-	0.00%		
E. BORÇLAR (-) :	3,829,930.29	0.12%		
FON TOPLAM DEĞERİ:	3,174,587,227.42			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	3,558,163.35			
37002Denetim Ücreti	2,896.00			
3700320/N RRP Tahvil Borsa Payı	144,824.40			
370033Vadeli RRP Tahvil Borsa Payı	272,454.00			
37005Vergi, Resim ve Harçlar	64.10			
37006Saklama Giderleri	23,222.53			
370142BIST Endeks K. Örtücü Kullanım bedeli	1,359.68			
37015Bankalararası Para Piyasası Komisyonu	9,773.97			
37021Ödenen SPK Kayda Alma Ücreti	55,529.29			
37033KAP Ücreti	443.84			
37045Fon Saklama Ücreti	129,393.51			
37056Vergi Beyannameleri Smm Ödemesi	521.60			
37098Kusurât farkları	0.86			
37099Diğer Giderler	44.25			
TOPLAM	4,198,691.38			
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		
TRFAKBK72126	01/07/2021	20,000,000.00		
TRFVFAS72119	01/07/2021	4,980,000.00		
TRFDZBK72136	02/07/2021	8,000,000.00		
TRFVKFB72130	02/07/2021	9,000,000.00		
TRFYKKB72159	02/07/2021	5,000,000.00		
TRFAKYM72116	05/07/2021	10,000,000.00		
TRFISFA72116	05/07/2021	15,000,000.00		
TRFAKBK72118	07/07/2021	15,000,000.00		
TRFISGY72114	14/07/2021	6,470,000.00		
TRFDZBK72169	16/07/2021	10,000,000.00		
TRFDZFK72129	16/07/2021	10,000,000.00		
TRFDNFK72117	28/07/2021	10,000,000.00		
TRFFFKR72113	28/07/2021	7,000,000.00		
TRFDZBK72128	30/07/2021	8,000,000.00		
TRFDZBK72151	30/07/2021	15,000,000.00		
TRFFNBK72111	30/07/2021	4,700,000.00		
TRFFNBK72111	30/07/2021	3,300,000.00		
TRFFNBK72145	30/07/2021	25,000,000.00		
TRFYKKB72126	30/07/2021	6,000,000.00		
TRFYKKB72134	30/07/2021	10,000,000.00		