

Ekim 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			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	3,269,914,532.82			
F. DOLAŞIMDAKİ PAY:	22,124,845.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	147.793783			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	145.748222			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.98%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.59%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	0.20%			
Finansman Bonosu	33.69%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	46.87%			
Kuponlar Repo				
Hazine Bonosu Repo	0.01%			
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	10.44%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	8.79%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	53.52%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	32.42%			
I. PORTFÖYÜN ORTALAMA VADESİ:	39.216			
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:	2,275,641,028.54			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	2,044,176,109.29			

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												
TRSDZBK12226	Denizbank	21/01/2022	TRSDZBK12226	0.00%	100,000.00	96.10018	21/10/2021	17.09%		96.55845	1	96,558.45
TRSAYG262318	Aygaz	22/06/2023	TRSAYG262318	14.00%	1,623,000.00	100	02/07/2021	7.47%		101.31536	1	1,644,348.29
TRSENSAE2312	Enerjisa Enerji	13/10/2023	TRSENSAE2312	5.00%	9,110,000.00	100	15/10/2021	2.09%		100.84705	1	9,187,166.26
TRFAKBK12213	Akbank	27/01/2022	TRFAKBK12213	0.00%	25,000,000.00	96.03	27/10/2021	17.44%		96.24165		24,060,412.50
TRFAKBK42210	Akbank	28/04/2022	TRFAKBK42210	0.00%	20,000,000.00	100	27/10/2021	-0.46%		100.22751		20,045,502.00
TRFAKBKA2133	Akbank	08/12/2021	TRFAKBKA2133	0.00%	20,000,000.00	95.205	03/09/2021	20.54%		98.12397		19,624,794.00
TRFAKBKA2190	Akbank	06/12/2021	TRFAKBKA2190	0.00%	25,000,000.00	97.103	07/10/2021	19.17%		98.33228		24,583,070.00
TRFAKBKK2115	Akbank	04/11/2021	TRFAKBKK2115	0.00%	10,000,000.00	93.814	01/07/2021	17.55%		99.86719		9,986,719.00
TRFAKBKK2123	Akbank	25/11/2021	TRFAKBKK2123	0.00%	20,000,000.00	95.443	26/08/2021	17.45%		98.9478		19,789,560.00
TRFAKBKK2123	Akbank	25/11/2021	TRFAKBKK2123	0.00%	4,000,000.00	97.84736	12/10/2021	17.45%		98.9478		3,957,912.00
					24,000,000.00							23,747,472.00
TRFALNF12216	Alternatif Bank	06/01/2022	TRFALNF12216	0.00%	8,650,000.00	94.048	08/09/2021	20.52%		96.68125		8,362,928.13
TRFALNFA2119	Alternatif Bank	16/12/2021	TRFALNFA2119	0.00%	5,000,000.00	93.987	17/08/2021	20.57%		97.7201		4,886,005.00
TRFALNFA2127	Alternatif Bank	23/12/2021	TRFALNFA2127	0.00%	12,780,000.00	94.095	26/08/2021	20.53%		97.3754		12,444,576.12
TRFDZBK12131	Denizbank	12/11/2021	TRFDZBK12131	0.00%	13,000,000.00	95.359	11/08/2021	20.55%		99.43834		12,926,984.20
TRFFFKR12218	Finans Finansal Kiralama	11/01/2022	TRFFFKR12218	0.00%	9,000,000.00	93.523	01/09/2021	20.34%		96.46231		8,681,607.90
TRFFFKR12226	Finans Finansal Kiralama	04/01/2022	TRFFFKR12226	0.00%	10,000,000.00	94.123	07/09/2021	20.42%		96.79506		9,679,506.00
TRFFFKR12234	Finans Finansal Kiralama	11/01/2022	TRFFFKR12234	0.00%	5,000,000.00	94.123	14/09/2021	20.42%		96.45081		4,822,540.50
TRFFFKR12242	Finans Finansal Kiralama	25/01/2022	TRFFFKR12242	0.00%	15,500,000.00	93.83	21/09/2021	20.26%		95.79473		14,848,183.15
TRFFFKR22225	Finans Finansal Kiralama	22/02/2022	TRFFFKR22225	0.00%	15,000,000.00	94.95	27/10/2021	17.39%		95.15872		14,273,808.00
TRFFFKRA2111	Finans Finansal Kiralama	01/12/2021	TRFFFKRA2111	0.00%	18,000,000.00	94.077	03/08/2021	20.41%		98.48518		17,727,332.40
TRFFFKRA2129	Finans Finansal Kiralama	07/12/2021	TRFFFKRA2129	0.00%	10,000,000.00	94.077	09/08/2021	20.41%		98.18498		9,818,498.00
TRFFFKRA2137	Finans Finansal Kiralama	14/12/2021	TRFFFKRA2137	0.00%	6,150,000.00	94.123	17/08/2021	20.42%		97.83519		6,016,864.18
TRFFFKRA2145	Finans Finansal Kiralama	21/12/2021	TRFFFKRA2145	0.00%	8,500,000.00	94.138	24/08/2021	20.36%		97.49332		8,286,932.20
TRFFFKRK2127	Finans Finansal Kiralama	24/11/2021	TRFFFKRK2127	0.00%	2,000,000.00	94.123	28/07/2021	20.42%		98.83619		1,976,723.80
TRFFINF12211	Finans Faktoring	04/01/2022	TRFFINF12211	0.00%	20,000,000.00	93.539	25/08/2021	20.28%		96.81349		19,362,698.00
TRFFINF12237	Finans Faktoring	26/01/2022	TRFFINF12237	0.00%	22,099,000.00	94.296	28/09/2021	47.07%		95.87827		21,188,138.89
TRFFNBK12216	Finansbank	28/01/2022	TRFFNBK12216	0.00%	15,000,000.00	91.201	30/07/2021	21.54%		95.64431		14,346,646.50
TRFFNBK12232	Finansbank	07/01/2022	TRFFNBK12232	0.00%	7,000,000.00	96.022	15/10/2021	19.29%		96.81409		6,776,986.30
TRFFNBK12240	Finansbank	14/01/2022	TRFFNBK12240	0.00%	20,000,000.00	96.551	26/10/2021	17.37%		96.8055		19,361,100.00
TRFFNBKA2119	Finansbank	03/12/2021	TRFFNBKA2119	0.00%	20,000,000.00	94.464	13/08/2021	20.39%		98.38598		19,677,196.00
TRFFNBKA2127	Finansbank	10/12/2021	TRFFNBKA2127	0.00%	6,000,000.00	94.464	20/08/2021	20.39%		98.03641		5,882,184.60
TRFFNBKA2143	Finansbank	10/12/2021	TRFFNBKA2143	0.00%	20,000,000.00	96.609	01/10/2021	19.71%		98.09631		19,619,262.00
TRFFNBKK2125	Finansbank	12/11/2021	TRFFNBKK2125	0.00%	20,000,000.00	94.792	30/07/2021	20.75%		99.43336		19,886,672.00
TRFFNBKK2133	Finansbank	26/11/2021	TRFFNBKK2133	0.00%	10,000,000.00	94.464	06/08/2021	20.39%		98.73681		9,873,681.00
TRFFNYM12214	QNB Finans Yatırım Menkul Değerler	18/01/2022	TRFFNYM12214	0.00%	2,750,000.00	93.523	08/09/2021	20.34%		96.12037		2,643,310.17
TRFGRAN12229	Garanti Bankası	26/01/2022	TRFGRAN12229	0.00%	35,000,000.00	96.071	27/10/2021	17.44%		96.28281		33,698,983.50
TRFGRANA2112	Garanti Bankası	21/12/2021	TRFGRANA2112	0.00%	10,000,000.00	91.371	24/06/2021	19.95%		97.53856		9,753,856.00
TRFGRFAK2110	Garanti Faktoring Hizmetleri	17/11/2021	TRFGRFAK2110	0.00%	10,380,000.00	93.461	07/07/2021	20.39%		99.18976		10,295,897.09
TRFHSBCA2112	HSBC Bank	07/12/2021	TRFHSBCA2112	0.00%	25,000,000.00	96.776	01/10/2021	19.55%		98.25457		24,563,642.50
TRFHSBCK2110	HSBC Bank	26/11/2021	TRFHSBCK2110	0.00%	7,980,000.00	96.03	08/09/2021	20.59%		98.72603		7,878,337.19
TRFISFA22210	İş Faktoring	21/02/2022	TRFISFA22210	0.00%	26,000,000.00	94.325	22/10/2021	19.10%		94.77779		24,642,225.40
TRFISFNA2114	İş Finansal Kiralama	09/12/2021	TRFISFNA2114	0.00%	16,500,000.00	94.077	11/08/2021	20.41%		98.08511		16,184,043.15
TRFISFNA2122	İş Finansal Kiralama	24/12/2021	TRFISFNA2122	0.00%	16,950,000.00	94.092	26/08/2021	20.36%		97.34451		16,499,894.45
TRFISFNA2130	İş Finansal Kiralama	29/12/2021	TRFISFNA2130	0.00%	8,170,000.00	95.945	05/10/2021	19.45%		97.21491		7,942,458.15
TRFISGY12219	İş Gayrimenkul Yatırım Ortaklığı	14/01/2022	TRFISGY12219	0.00%	7,280,000.00	94.138	17/09/2021	20.36%		96.31319		7,011,600.23
TRFISGYA2110	İş Gayrimenkul Yatırım Ortaklığı	16/12/2021	TRFISGYA2110	0.00%	2,980,000.00	94.077	18/08/2021	20.42%		97.73541		2,912,515.22
TRFISGYK2118	İş Gayrimenkul Yatırım Ortaklığı	15/11/2021	TRFISGYK2118	0.00%	3,350,000.00	93.892	14/07/2021	20.38%		99.291		3,326,248.50
TRFOYMDA2111	Oyak Yatırım Menkul Değerler	27/12/2021	TRFOYMDA2111	0.00%	3,120,000.00	94.779	13/09/2021	20.46%		97.18424		3,032,148.29
TRFOYMDK2119	Oyak Yatırım Menkul Değerler	26/11/2021	TRFOYMDK2119	0.00%	4,500,000.00	95.466	27/08/2021	20.46%		98.73336		4,443,001.20
TRFTEBKK2112	Türk Ekonomi Bankası	05/11/2021	TRFTEBKK2112	0.00%	25,000,000.00	96.457	27/08/2021	10257.62%		99.79396		24,948,490.00
TRFVFASA2112	Vakıf Faktoring	01/12/2021	TRFVFASA2112	0.00%	15,000,000.00	95.491	02/09/2021	20.58%		98.47383		14,771,074.50
TRFYAKF12215	Yapı Kredi Faktoring	14/01/2022	TRFYAKF12215	0.00%	15,350,000.00	94.077	16/09/2021	19.45%		96.46156		14,806,849.46
TRFYAKFK2115	Yapı Kredi Faktoring	23/11/2021	TRFYAKFK2115	0.00%	17,650,000.00	97.254	28/09/2021	19.90%		98.91209		17,457,983.89
TRFYKBK12213	Yapı ve Kredi Bankası	07/01/2022	TRFYKBK12213	0.00%	25,000,000.00	95.671	08/10/2021	19.02%		96.85378		24,213,445.00
TRFYKBK12221	Yapı ve Kredi Bankası	14/01/2022	TRFYKBK12221	0.00%	30,000,000.00	95.705	15/10/2021	19.25%		96.49311		28,947,933.00
TRFYKBK22212	Yapı ve Kredi Bankası	25/02/2022	TRFYKBK22212	0.00%	25,000,000.00	94.859	27/10/2021	17.26%		95.06611		23,766,527.50
TRFYKBKK2141	Yapı ve Kredi Bankası	12/11/2021	TRFYKBKK2141	0.00%	15,000,000.00	93.174	25/06/2021	20.24%		99.44615		14,916,922.50
TRFYKBKK2158	Yapı ve Kredi Bankası	26/11/2021	TRFYKBKK2158	0.00%	5,000,000.00	92.84	02/07/2021	20.44%		98.73448		4,936,724.00

TRFYKYMA2110	Yapı Kredi Yatırım Menkul Değerler	01/12/2021	TRFYKYMA2110	0.00%	8,350,000.00	95.443	01/09/2021	20.57%	98.47415	8,222,591.53	
TRFYKYM2118	Yapı Kredi Yatırım Menkul Değerler	10/11/2021	TRFYKYM2118	0.00%	13,960,000.00	95.455	11/08/2021	20.51%	99.54106	13,895,931.98	
TRFYKYM2126	Yapı Kredi Yatırım Menkul Değerler	17/11/2021	TRFYKYM2126	0.00%	5,000,000.00	95.455	18/08/2021	20.51%	99.18548	4,959,274.00	
TRFYTFMA2114	Yatırım Finansman Menkul Değerler	23/12/2021	TRFYTFMA2114	0.00%	3,400,000.00	94.731	08/09/2021	20.50%	97.37842	3,310,866.28	
TRFYTFMK2112	Yatırım Finansman Menkul Değerler	24/11/2021	TRFYTFMK2112	0.00%	11,000,000.00	95.097	18/08/2021	20.59%	98.82706	10,870,976.60	
TRFAKBK22212	Akbank	10/02/2022	TRFAKBK22212	100.00%	5,000,000.00	100	24/08/2021	3.73%	100.40132	5,020,066.00	
TRFDNFK22211	Deniz Finansal Kiralama	09/02/2022	TRFDNFK22211	100.00%	5,000,000.00	100	13/10/2021	1112.08%	100.96522	5,048,261.00	
TRFDNFK32210	Deniz Finansal Kiralama	02/03/2022	TRFDNFK32210	100.00%	10,000,000.00	100	25/08/2021	5.14%	100.88384	10,088,384.00	
TRFDNFK32228	Deniz Finansal Kiralama	02/03/2022	TRFDNFK32228	1.00%	6,000,000.00	100	27/10/2021	2.34%	100.22995	6,013,797.00	
TRFDNFKK2115	Deniz Finansal Kiralama	10/11/2021	TRFDNFKK2115	25.00%	20,000,000.00	100	28/07/2021	516870.62%	101.23836	20,247,672.00	
TRFDNFKK2123	Deniz Finansal Kiralama	24/11/2021	TRFDNFKK2123	2.50%	10,000,000.00	100	04/08/2021	16.53%	100.83729	10,083,729.00	
TRFDZBK12215	Denizbank	21/01/2022	TRFDZBK12215	10.00%	5,000,000.00	100	25/06/2021	10.13%	99.91307	4,995,653.50	
TRFDZBK22230	Denizbank	04/02/2022	TRFDZBK22230	1.00%	15,000,000.00	100	08/10/2021	-0.13%	101.03358	15,155,037.00	
TRFDZBK32213	Denizbank	09/03/2022	TRFDZBK32213	4.00%	14,000,000.00	100	07/07/2021	1.72%	101.62816	14,227,942.40	
TRFDZBK32221	Denizbank	11/03/2022	TRFDZBK32221	0.30%	12,000,000.00	100	14/07/2021	1.80%	101.57667	12,189,200.40	
TRFDZBK32247	Denizbank	11/03/2022	TRFDZBK32247	0.25%	20,000,000.00	100	30/07/2021	1.52%	101.67155	20,334,310.00	
TRFDZBK42212	Denizbank	01/04/2022	TRFDZBK42212	10.00%	10,000,000.00	100	06/08/2021	3.26%	101.5136	10,151,360.00	
TRFDZBK42220	Denizbank	15/04/2022	TRFDZBK42220	2.50%	20,000,000.00	100	13/08/2021	0.75%	101.88512	20,377,024.00	
TRFDZBK72219	Denizbank	07/07/2022	TRFDZBK72219	100.00%	5,000,000.00	100	20/08/2021	3.23%	100.74893	5,037,446.50	
TRFDZBKA2117	Denizbank	03/12/2021	TRFDZBKA2117	1.00%	10,000,000.00	100	18/06/2021	22.88%	100.41191	10,041,191.00	
TRFDZBKK2115	Denizbank	05/11/2021	TRFDZBKK2115	1.00%	10,000,000.00	100	02/07/2021	-54.73%	101.88098	10,188,098.00	
TRFDZFK22215	Deniz Faktoring	02/02/2022	TRFDZFK22215	0.50%	35,000,000.00	100	18/08/2021	2.67%	101.54115	35,539,402.50	
TRFDZFKK2111	Deniz Faktoring	03/11/2021	TRFDZFKK2111	0.25%	6,000,000.00	100	16/07/2021	-2.61%	101.87168	6,112,300.80	
TRFFFKRK2119	Finans Finansal Kiralama	02/11/2021	TRFFFKRK2119	1.00%	15,000,000.00	94.138	06/07/2021	4426.42%	99.95052	14,992,578.00	
TRFFNBK32214	Finansbank	18/03/2022	TRFFNBK32214	100.00%	15,500,000.00	100	17/09/2021	529.36%	100.26954	15,541,778.70	
TRFFNBK42213	Finansbank	01/04/2022	TRFFNBK42213	1.00%	10,000,000.00	100	02/07/2021	34.14%	100.95607	10,095,607.00	
TRFFNBK42239	Finansbank	15/04/2022	TRFFNBK42239	100.00%	10,000,000.00	100	08/10/2021	348.18%	101.51627	10,151,627.00	
TRFFNBK52212	Finansbank	27/05/2022	TRFFNBK52212	5.00%	15,000,000.00	100	27/08/2021	6.11%	101.52908	15,229,362.00	
TRFFNBK72210	Finansbank	29/07/2022	TRFFNBK72210	2.04%	10,000,000.00	100	03/09/2021	1.06%	101.25074	10,125,074.00	
TRFGRAN22228	Garanti Bankası	15/02/2022	TRFGRAN22228	2.50%	15,000,000.00	100	19/08/2021	8.87%	100.63128	15,094,692.00	
TRFTAMF42218	Tam Faktoring	01/04/2022	TRFTAMF42218	5.00%	2,050,000.00	100	05/10/2021	4.14%	101.53089	2,081,383.25	
TRFYKBS52219	Yapı ve Kredi Bankası	20/05/2022	TRFYKBS52219	9.20%	16,000,000.00	100	30/07/2021	12.97%	102.14157	16,342,651.20	
TRFYKBS52227	Yapı ve Kredi Bankası	27/05/2022	TRFYKBS52227	10.00%	10,000,000.00	100	06/08/2021	3.60%	99.99395	9,999,395.00	
TRFYKBK62218	Yapı ve Kredi Bankası	03/06/2022	TRFYKBK62218	1.00%	20,000,000.00	100	13/08/2021	-1.28%	101.76749	20,353,498.00	
TRFYKBKK2125	Yapı ve Kredi Bankası	05/11/2021	TRFYKBKK2125	15.00%	15,000,000.00	100	14/06/2021	4570792.35%	102.242	15,336,300.00	
TRFYKBKK2133	Yapı ve Kredi Bankası	05/11/2021	TRFYKBKK2133	1.00%	10,000,000.00	100	18/06/2021	-67.37%	102.24712	10,224,712.00	
TRFYKBKK2166	Yapı ve Kredi Bankası	26/11/2021	TRFYKBKK2166	1.00%	5,000,000.00	100	02/07/2021	24.54%	101.08277	5,054,138.50	
					1,214,732,000.00					1,200,030,520.37	
C. KATILMA BELGESİ											
D. OPSİYON İŞLEMLER											
E.YABANCI HİSSE											
F.TERS REPO											
TRT030523T13		01/11/2021	TRT030523T13	16.40%	3,006,739.73	244.715	27/10/2021	0.00%	1,225,915.00	245.264943	3,006,739.73
TRT150622T19		01/11/2021	TRT150622T19	16.16%	3,006,641.10	87.455	27/10/2021	0.00%	3,430,320.00	87.648998	3,006,641.10
TRT150622T19		01/11/2021	TRT150622T19	16.16%	3,006,641.10	87.455	27/10/2021	0.00%	3,430,320.00	87.648998	3,006,641.10
TRT030523T13		01/11/2021	TRT030523T13	16.30%	2,004,465.75	244.717	27/10/2021	0.00%	817,270.00	245.263591	2,004,465.75
TRT030523T13		01/11/2021	TRT030523T13	16.30%	2,004,465.75	244.717	27/10/2021	0.00%	817,270.00	245.263591	2,004,465.75
TRT150622T19		01/11/2021	TRT150622T19	16.30%	2,004,465.75	87.454	27/10/2021	0.00%	2,286,925.00	87.64895	2,004,465.75
TRT030523T13		01/11/2021	TRT030523T13	16.40%	3,006,739.73	244.715	27/10/2021	0.00%	1,225,915.00	245.264943	3,006,739.73
TRT030523T13		01/11/2021	TRT030523T13	16.40%	3,006,739.73	244.715	27/10/2021	0.00%	1,225,915.00	245.264943	3,006,739.73
TRT030523T13		01/11/2021	TRT030523T13	16.40%	3,006,739.73	244.715	27/10/2021	0.00%	1,225,915.00	245.264943	3,006,739.73
TRT030523T13		01/11/2021	TRT030523T13	16.35%	50,111,986.30	244.718	27/10/2021	0.00%	20,431,695.00	245.265928	50,111,986.30
TRT150622T19		01/11/2021	TRT150622T19	16.30%	2,004,465.75	87.454	27/10/2021	0.00%	2,286,925.00	87.64895	2,004,465.75
TRT140126T11		01/11/2021	TRT140126T11	16.30%	48,107,178.08	206.059	27/10/2021	0.00%	23,294,315.00	206.518964	48,107,178.08
TRT030523T13		01/11/2021	TRT030523T13	16.30%	48,107,178.08	244.719	27/10/2021	0.00%	19,614,295.00	245.265905	48,107,178.08
TRT030523T13		01/11/2021	TRT030523T13	16.30%	48,107,178.08	244.719	27/10/2021	0.00%	19,614,295.00	245.265905	48,107,178.08
TRT030523T13		01/11/2021	TRT030523T13	16.35%	50,111,986.30	244.718	27/10/2021	0.00%	20,431,695.00	245.265928	50,111,986.30
TRT030523T13		01/11/2021	TRT030523T13	16.35%	50,111,986.30	244.718	27/10/2021	0.00%	20,431,695.00	245.265928	50,111,986.30
TRT030523T13		01/11/2021	TRT030523T13	16.35%	50,111,986.30	244.718	27/10/2021	0.00%	20,431,695.00	245.265928	50,111,986.30
TRT030523T13		01/11/2021	TRT030523T13	16.40%	47,105,589.04	244.716	27/10/2021	0.00%	19,205,925.00	245.265922	47,105,589.04

TRT030523T13		01/11/2021	TRT030523T13	16.40%	47,105,589.04	244.716	27/10/2021	0.00%	19,205,925.00	245.265922		47,105,589.04
TRT030523T13		01/11/2021	TRT030523T13	16.40%	47,105,589.04	244.716	27/10/2021	0.00%	19,205,925.00	245.265922		47,105,589.04
TRT041126T11		01/11/2021	TRT041126T11	16.16%	47,104,043.84	104.082	27/10/2021	0.00%	45,156,880.00	104.311998		47,104,043.84
TRT041126T11		01/11/2021	TRT041126T11	16.16%	47,104,043.84	104.082	27/10/2021	0.00%	45,156,880.00	104.311998		47,104,043.84
TRT140126T11		01/11/2021	TRT140126T11	16.30%	48,107,178.08	206.059	27/10/2021	0.00%	23,294,315.00	206.518964		48,107,178.08
TRT030523T13		01/11/2021	TRT030523T13	16.40%	47,105,589.04	244.716	27/10/2021	0.00%	19,205,925.00	245.265922		47,105,589.04
TRT140126T11		01/11/2021	TRT140126T11	16.35%	50,111,986.30	206.057	27/10/2021	0.00%	24,265,075.00	206.518984		50,111,986.30
TRT060825T15		01/11/2021	TRT060825T15	16.35%	50,111,986.30	98.304	27/10/2021	0.00%	50,862,725.00	98.52399		50,111,986.30
TRT040522T13		01/11/2021	TRT040522T13	17.00%	5,009,315.07	97.584	28/10/2021	0.00%	5,123,785.00	97.765911		5,009,315.07
TRT040522T13		01/11/2021	TRT040522T13	17.00%	5,009,315.07	97.584	28/10/2021	0.00%	5,123,785.00	97.765911		5,009,315.07
TRT070727T13		01/11/2021	TRT070727T13	16.75%	5,009,178.08	180.582	28/10/2021	0.00%	2,768,820.00	180.913822		5,009,178.08
TRT280628T18		01/11/2021	TRT280628T18	16.75%	11,020,191.78	162.611	28/10/2021	0.00%	6,764,590.00	162.909974		11,020,191.78
TRT280628T18		01/11/2021	TRT280628T18	16.30%	12,021,435.62	162.619	28/10/2021	0.00%	7,379,190.00	162.909962		12,021,435.62
TRT230222T13		01/11/2021	TRT230222T13	16.75%	15,027,534.25	275.107	28/10/2021	0.00%	5,452,425.00	275.611939		15,027,534.25
TRT180123T10		01/11/2021	TRT180123T10	16.50%	50,090,410.96	94.912	28/10/2021	0.00%	52,680,170.00	95.083996		50,090,410.96
TRT180123T10		01/11/2021	TRT180123T10	16.50%	50,090,410.96	94.912	28/10/2021	0.00%	52,680,170.00	95.083996		50,090,410.96
TRT140126T11		01/11/2021	TRT140126T11	16.50%	28,050,630.14	206.234	28/10/2021	0.00%	13,576,810.00	206.606929		28,050,630.14
TRT080323T10		01/11/2021	TRT080323T10	16.75%	35,064,246.58	86.226	28/10/2021	0.00%	40,591,140.00	86.383991		35,064,246.58
TRT140623T19		01/11/2021	TRT140623T19	16.75%	39,071,589.04	100.825	28/10/2021	0.00%	38,680,915.00	101.009992		39,071,589.04
TRT080328T15		01/11/2021	TRT080328T15	16.75%	45,082,602.74	74.604	28/10/2021	0.00%	60,318,440.00	74.740996		45,082,602.74
TRT040522T13		01/11/2021	TRT040522T13	17.00%	45,083,835.62	97.584	28/10/2021	0.00%	46,114,025.00	97.765996		45,083,835.62
TRT060825T15		01/11/2021	TRT060825T15	17.00%	45,083,835.62	98.618	28/10/2021	0.00%	45,630,495.00	98.801987		45,083,835.62
TRT070727T13		01/11/2021	TRT070727T13	16.30%	6,010,717.81	180.591	28/10/2021	0.00%	3,322,420.00	180.913846		6,010,717.81
TRT080328T15		01/11/2021	TRT080328T15	16.75%	22,040,383.56	74.604	28/10/2021	0.00%	29,489,015.00	74.740996		22,040,383.56
TRT080328T15		01/11/2021	TRT080328T15	16.50%	22,039,780.82	74.606	28/10/2021	0.00%	29,488,210.00	74.740992		22,039,780.82
TRT080328T15		01/11/2021	TRT080328T15	16.50%	22,039,780.82	74.606	28/10/2021	0.00%	29,488,210.00	74.740992		22,039,780.82
TRT140126T11		01/11/2021	TRT140126T11	16.75%	28,051,397.26	206.228	28/10/2021	0.00%	13,577,180.00	206.606948		28,051,397.26
TRT140126T11		01/11/2021	TRT140126T11	16.50%	28,050,630.14	206.234	28/10/2021	0.00%	13,576,810.00	206.606929		28,050,630.14
					1,320,736,400.02				929,608,555.00			1,320,736,400.02
G.KATILIM HESABI												
H.VADELİ MEVDUAT												
VADELİ TL MEVDUATI	ANADOLU BANK A.	08/03/2022		19.50%	10,000,000.00	100	07/09/2021	0.00%		102.8438		10,284,382.30
	TEB A.Ş.	05/11/2021		19.10%	31,223,850.37	100	23/09/2021	0.00%		102.0387		31,860,412.06
	TEB A.Ş.	08/11/2021		18.25%	26,810,261.38	100	24/09/2021	0.00%		101.8967		27,318,772.53
	VAKIFBANK ETİLE	15/11/2021		18.25%	35,386,009.79	100	01/10/2021	0.00%		101.5446		35,932,591.88
	VAKIFBANK ETİLE	15/11/2021		18.25%	25,575,616.44	100	01/10/2021	0.00%		101.5446		25,970,664.49
	FIBABANKA A.Ş.	15/11/2021		18.25%	30,696,164.38	100	01/10/2021	0.00%		101.5446		31,170,305.83
	ANADOLU BANK A.	22/11/2021		18.25%	20,450,602.74	100	08/10/2021	0.00%		101.1938		20,694,735.57
	VAKIFBANK ETİLE	26/11/2021		18.25%	10,000,000.00	100	14/10/2021	0.00%		100.8944		10,089,443.78
	ICBC TEŞFİKİYE	03/12/2021		18.00%	10,000,000.00	100	19/10/2021	0.00%		100.6361		10,063,610.05
	VAKIFBANK ETİLE	06/12/2021		16.25%	12,135,290.97	100	22/10/2021	0.00%		100.4418		12,188,901.95
	AKBANK T.A.Ş.	29/11/2021		16.30%	73,323,767.67	100	25/10/2021	0.00%		100.3107		73,551,560.02
					285,601,563.74							289,125,380.46
I.KIYMETLİ MADEN												
J.YABANCI TAHVİL												
K.BORSA PARA PİYASASI												
		02/11/2021		19.40%	10,473,041.10	100,000.00	05/08/2021	20.87%		104,676.04		10,467,603.67
		12/11/2021		19.40%	14,160,131.51	100,000.00	12/08/2021	20.85%		104,292.84		14,079,533.95
		09/11/2021		19.40%	20,935,452.05	100,000.00	13/08/2021	20.88%		104,243.16		20,848,632.99
		15/11/2021		19.40%	20,967,342.47	100,000.00	16/08/2021	20.86%		104,077.65		20,815,530.41
		16/11/2021		19.40%	20,967,342.47	100,000.00	17/08/2021	20.86%		104,023.64		20,804,728.86
		06/12/2021		19.40%	12,580,405.48	100,000.00	06/09/2021	20.86%		102,949.35		12,353,922.48
		13/12/2021		19.40%	5,241,835.62	100,000.00	13/09/2021	20.86%		102,575.98		5,128,798.99
		23/11/2021		18.40%	20,554,520.55	100,000.00	29/09/2021	19.90%		101,654.45		20,330,890.86
		24/11/2021		18.50%	356,849.10	100,000.00	29/09/2021	20.01%		101,662.98		352,770.55
		16/11/2021		18.40%	15,317,589.04	100,000.00	05/10/2021	19.97%		101,356.00		15,203,399.78
		19/11/2021		18.40%	10,226,849.32	100,000.00	05/10/2021	19.95%		101,354.99		10,135,498.53
		24/11/2021		18.40%	20,504,109.59	100,000.00	05/10/2021	19.93%		101,353.30		20,270,660.11
		25/11/2021		18.60%	14,356,712.33	100,000.00	06/10/2021	20.16%		101,316.93		14,184,370.16

[illegible]

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- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFFNBKE2123	01/10/2021	20,000,000.00		
TRFHSBCE2118	01/10/2021	25,000,000.00		
TRFYKBKE2115	01/10/2021	10,000,000.00		
TRFAKME2122	05/10/2021	4,930,000.00		
TRFFFKRE2117	05/10/2021	7,000,000.00		
TRFISFNE2136	05/10/2021	15,000,000.00		
TRFFINFE2115	06/10/2021	11,000,000.00		
TRFFINFE2115	06/10/2021	3,000,000.00		
TRFAKBKE2113	07/10/2021	10,000,000.00		
TRFGRANE2118	08/10/2021	10,000,000.00		
TRFDNFKE2121	13/10/2021	5,000,000.00		
TRFDZBKE2113	15/10/2021	10,000,000.00		
TRFFNBKE2115	15/10/2021	10,000,000.00		
TRFYKBKE2131	15/10/2021	11,000,000.00		
TRFISFAE2115	22/10/2021	20,000,000.00		
TRFAKBKE2121	27/10/2021	15,000,000.00		
TRFDNFKE2113	27/10/2021	6,000,000.00		