

Ekim 2021 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY ÖZEL SEKTÖR 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:	414,218,326.61			
F. DOLAŞIMDAKİ PAY:	1,678,003,381.01			
G.FONUN KURULUŞ TARİHİ:	06/09/2000			
H. FONUN SÜRESİ:	SÜRESİZDİR			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.246852			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.243343			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.44%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.31%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.26%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	10.74%			
Finansman Bonosu	69.34%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	17.68%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	1.62%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	0.61%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	29.50%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	52.20%			
I. PORTFÖYÜN ORTALAMA VADESİ:	102.317			
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:	167,433,369.96			
T. KATILMA PAYI İADELERİNDEN				

KAYNAKLANAN NAKİT ÇIKIŞLARI:		38,773,136.60											
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													
TRSDZBK12226	Denizbank	21/01/2022	TRSDZBK12226	0.00%	3,000,000.00	94.90286	22/09/2021	17.09%		96.55845	1	2,896,753.50	
TRSAKFH22212	Akfen Holding	04/02/2022	TRSAKFH22212	3.39%	5,000,000.00	100	07/02/2020	0.00%		105.12263	1	5,256,131.50	
TRSARCL22315	Arçelik	10/02/2023	TRSARCL22315	14.00%	500,000.00	100	12/02/2021	0.28%		104.47935	1	522,396.75	
TRSYAGZ62318	Aygaz	22/06/2023	TRSYAGZ62318	14.00%	978,400.00	100	02/07/2021	7.47%		101.31536	1	991,269.48	
TRSENSAE2312	Enerjisa Enerji	13/10/2023	TRSENSAE2312	5.00%	6,060,000.00	100	15/10/2021	2.09%		100.84705	1	6,111,331.23	
TRSKCTFA2117	Koc Finansman	23/12/2021	TRSKCTFA2117	4.84%	5,000,000.00	100	25/06/2020	66.13%		102.02837	1	5,101,418.50	
TRSKFTF12316	Koc Fiat Kredi Tuketici Finansman	26/01/2023	TRSKFTF12316	30.44%	680,000.00	100	29/07/2021	19.44%		104.73238	1	712,180.18	
TRSKFTA2114	Koc Fiat Kredi Tuketici Finansman	16/12/2021	TRSKFTA2114	4.86%	3,500,000.00	99.69286	04/06/2021	70.40%		102.74195	1	3,595,968.25	
TRSORFN92318	Orfin Finansman	08/09/2023	TRSORFN92318	1.00%	2,700,000.00	100	10/09/2021	0.00%		102.74562	1	2,774,131.74	
TRSTATK42315	Tat Konserve Sanayi	18/04/2023	TRSTATK42315	28.37%	1,750,000.00	100	20/10/2021	18.21%		100.55142	1	1,759,649.85	
TRSTISB22212	İş Bankası	07/02/2022	TRSTISB22212	100.00%	5,000,000.00	102.41011	22/09/2021	1246.77%		104.31387	1	5,215,693.50	
TRSYAZIS2216	AG Anadolu Grubu Holding	11/05/2022	TRSYAZIS2216	3.88%	5,000,000.00	100	13/05/2020	0.38%		104.32026	1	5,216,013.00	
TRFDGOZ71915	Dünya Göz Hastanesi	26/12/2030	TRFDGOZ71915	23.83%	947,200.00	101.659	24/12/2021	2.18%		101.659	1	962,914.05	
TRFDGOZ71915	Dünya Göz Hastanesi	26/12/2030	TRFDGOZ71915	23.83%	- 947,200.00	101.659	24/12/2021	2.18%		101.659	1	- 962,914.05	
			TRFDGOZ71915		-							-	
TRSAKYP41612	Akyürek Pazarlama	26/12/2030	TRSAKYP41612	2.97%	- 2,474,558.00	101.35637	24/12/2021	0.17%		101.35637	1	- 2,508,122.16	
TRSAKYP41612	Akyürek Pazarlama	26/12/2030	TRSAKYP41612	2.97%	2,474,558.00	101.35637	24/12/2021	0.17%		101.35637	1	2,508,122.16	
			TRSAKYP41612		-							-	
TRSAYNS51619	Aynes Gıda Sanayi	21/11/2030	TRSAYNS51619	3.40%	3,170,000.00	100.27189	24/12/2021	0.37%		100.27189	1	3,178,618.91	
TRSAYNS51619	Aynes Gıda Sanayi	21/11/2030	TRSAYNS51619	3.40%	- 3,170,000.00	100.27189	24/12/2021	0.37%		100.27189	1	- 3,178,618.91	
			TRSAYNS51619		-							-	
TRSAYNSK1619	Aynes Gıda Sanayi	16/11/2030	TRSAYNSK1619	3.32%	- 3,400,000.00	103.09665	24/12/2021	0.00%		103.09665	1	- 3,505,286.10	
TRSAYNSK1619	Aynes Gıda Sanayi	16/11/2030	TRSAYNSK1619	3.32%	3,400,000.00	103.09665	24/12/2021	0.00%		103.09665	1	3,505,286.10	
			TRSAYNSK1619		-							-	
TRFA1CP22217	A1 Capital Yatırım Menkul Değerler	15/02/2022	TRFA1CP22217	0.00%	3,250,000.00	90.262	20/08/2021	23.49%		94.05729		3,056,861.92	
TRFAKBK12213	Akbank	27/01/2022	TRFAKBK12213	0.00%	5,000,000.00	96.03	27/10/2021	17.44%		96.24165		4,812,082.50	
TRFAKBK42210	Akbank	28/04/2022	TRFAKBK42210	0.00%	2,000,000.00	100	27/10/2021	-0.46%		100.22751		2,004,550.20	
TRFAKBKA2133	Akbank	08/12/2021	TRFAKBKA2133	0.00%	2,000,000.00	95.205	03/09/2021	20.54%		98.12397		1,962,479.40	
TRFAKBKA2133	Akbank	08/12/2021	TRFAKBKA2133	0.00%	1,500,000.00	96.65622	30/09/2021	20.54%		98.12397		1,471,859.55	
			TRFAKBKA2133		3,500,000.00							3,434,338.95	
TRFAKBKA2141	Akbank	23/12/2021	TRFAKBKA2141	0.00%	2,500,000.00	95.075	15/09/2021	19.63%		97.47899		2,436,974.75	
TRFAKBKA2141	Akbank	23/12/2021	TRFAKBKA2141	0.00%	1,000,000.00	96.47853	11/10/2021	19.63%		97.47899		974,789.90	
			TRFAKBKA2141		3,500,000.00							3,411,764.65	
TRFAKBKA2190	Akbank	06/12/2021	TRFAKBKA2190	0.00%	6,500,000.00	97.103	07/10/2021	19.17%		98.33228		6,391,598.20	
TRFAKBKK2123	Akbank	25/11/2021	TRFAKBKK2123	0.00%	3,000,000.00	95.443	26/08/2021	17.45%		98.9478		2,968,434.00	
TRFAKBKK2123	Akbank	25/11/2021	TRFAKBKK2123	0.00%	3,000,000.00	97.10679	29/09/2021	17.45%		98.9478		2,968,434.00	
			TRFAKBKK2123		6,000,000.00							5,936,868.00	
TRFALJFK2113	ALJ Finansman	03/11/2021	TRFALJFK2113	0.00%	2,050,000.00	90.624	05/05/2021	21.87%		99.89169		2,047,779.65	
TRFALNF12216	Alternatif Bank	06/01/2022	TRFALNF12216	0.00%	1,440,000.00	94.048	08/09/2021	20.52%		96.68125		1,392,210.00	
TRFALNF12224	Alternatif Bank	26/01/2022	TRFALNF12224	0.00%	4,300,000.00	94.414	30/09/2021	19.46%		95.89726		4,123,582.18	
TRFALNF22215	Alternatif Bank	03/02/2022	TRFALNF22215	0.00%	1,570,000.00	94.443	08/10/2021	19.35%		95.54765		1,500,098.11	
TRFALNFA2119	Alternatif Bank	16/12/2021	TRFALNFA2119	0.00%	975,000.00	93.987	17/08/2021	20.57%		97.7201		952,770.97	
TRFALNFA2127	Alternatif Bank	23/12/2021	TRFALNFA2127	0.00%	4,600,000.00	94.095	26/08/2021	20.53%		97.3754		4,479,268.40	
TRFALNFK2125	Alternatif Bank	25/11/2021	TRFALNFK2125	0.00%	2,000,000.00	94.033	28/07/2021	20.58%		98.77705		1,975,541.00	
TRFDZBKA2125	Denizbank	07/07/2022	TRFDZBKA2125	0.00%	3,000,000.00	95.122	27/08/2021	2.43%		98.37992		2,951,397.60	
TRFFFKR12218	Finans Finansal Kiralama	11/01/2022	TRFFFKR12218	0.00%	4,500,000.00	93.523	01/09/2021	20.34%		96.46231		4,340,803.95	
TRFFFKR12234	Finans Finansal Kiralama	11/01/2022	TRFFFKR12234	0.00%	3,500,000.00	94.123	14/09/2021	20.42%		96.45081		3,375,778.35	
TRFFFKR12242	Finans Finansal Kiralama	25/01/2022	TRFFFKR12242	0.00%	4,000,000.00	93.83	21/09/2021	20.26%		95.79473		3,831,789.20	
TRFFFKR22225	Finans Finansal Kiralama	22/02/2022	TRFFFKR22225	0.00%	8,000,000.00	94.95	27/10/2021	17.39%		95.15872		7,612,697.60	
TRFFFKRA2111	Finans Finansal Kiralama	01/12/2021	TRFFFKRA2111	0.00%	2,000,000.00	94.077	03/08/2021	20.41%		98.48518		1,969,703.60	
TRFFFKRA2129	Finans Finansal Kiralama	07/12/2021	TRFFFKRA2129	0.00%	1,000,000.00	94.077	09/08/2021	20.41%		98.18498		981,849.80	
TRFFFKRA2129	Finans Finansal Kiralama	07/12/2021	TRFFFKRA2129	0.00%	1,000,000.00	96.68567	30/09/2021	20.41%		98.18498		981,849.80	
			TRFFFKRA2129		2,000,000.00							1,963,699.60	
TRFFFKRE2216	Finans Finansal Kiralama	11/10/2022	TRFFFKRE2216	0.00%	2,000,000.00	84.567	12/10/2021	18.30%		85.34948		1,706,989.60	
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	
TRFFFINF12211	Finans Faktoring	04/01/2022	TRFFFINF12211	0.00%	5,500,000.00	93.539	25/08/2021	20.28%		96.81349		5,324,741.95	

TRFFINF12229	Finans Faktoring	10/01/2022	TRFFINF12229	0.00%	4,660,000.00	93.615	02/09/2021	20.45%		96.49523	4,496,677.72
TRFFINF12237	Finans Faktoring	26/01/2022	TRFFINF12237	0.00%	5,000,000.00	94.296	28/09/2021	47.07%		95.87827	4,793,913.50
TRFFINFA2119	Finans Faktoring	02/12/2021	TRFFINFA2119	0.00%	4,000,000.00	93.984	02/08/2021	20.40%		98.43579	3,937,431.60
TRFFNBK12216	Finansbank	28/01/2022	TRFFNBK12216	0.00%	4,000,000.00	91.201	30/07/2021	21.54%		95.64431	3,825,772.40
TRFFNBK12224	Finansbank	07/01/2022	TRFFNBK12224	0.00%	2,000,000.00	94.138	10/09/2021	20.28%		96.66778	1,933,355.60
TRFFNBK12240	Finansbank	14/01/2022	TRFFNBK12240	0.00%	7,000,000.00	96.551	26/10/2021	17.37%		96.80551	6,776,385.00
TRFFNBKA2127	Finansbank	10/12/2021	TRFFNBKA2127	0.00%	1,800,000.00	95.68394	15/09/2021	20.39%		98.03641	1,764,655.38
TRFFNBKK2133	Finansbank	26/11/2021	TRFFNBKK2133	0.00%	2,000,000.00	94.464	06/08/2021	20.39%		98.73681	1,974,736.20
TRFFNBKK2133	Finansbank	26/11/2021	TRFFNBKK2133	0.00%	800,000.00	97.47942	05/10/2021	20.39%		98.73681	789,894.48
			TRFFNBKK2133		2,800,000.00						2,764,630.68
TRFFNYM12214	QNB Finans Yatırım Menkul Değerler	18/01/2022	TRFFNYM12214	0.00%	2,000,000.00	93.523	08/09/2021	20.34%		96.12037	1,922,407.40
TRFGFYH62213	Garanti Filo Yönetimi	15/06/2022	TRFGFYH62213	0.00%	2,000,000.00	89.155	18/10/2021	19.07%		89.75401	1,795,080.20
TRFGRAN12229	Garanti Bankası	26/01/2022	TRFGRAN12229	0.00%	15,000,000.00	96.071	27/10/2021	17.44%		96.28281	14,442,421.50
TRFGRFA42214	Garanti Faktoring Hizmetleri	15/04/2022	TRFGRFA42214	0.00%	7,000,000.00	91.827	19/10/2021	19.11%		92.4006	6,468,042.00
TRFGRFAA2112	Garanti Faktoring Hizmetleri	01/12/2021	TRFGRFAA2112	0.00%	2,000,000.00	96.97723	30/09/2021	20.55%		98.47541	1,969,508.20
TRFHSCA2112	HSC Bank	07/12/2021	TRFHSCA2112	0.00%	5,000,000.00	96.776	01/10/2021	19.55%		98.25457	4,912,728.50
TRFISFA22210	İş Faktoring	21/02/2022	TRFISFA22210	0.00%	10,000,000.00	94.325	22/10/2021	19.10%		94.77779	9,477,779.00
TRFISFN12214	İş Finansal Kiralama	24/01/2022	TRFISFN12214	0.00%	1,580,000.00	94.029	24/09/2021	20.23%		95.84956	1,514,423.05
TRFISFN22221	İş Finansal Kiralama	23/02/2022	TRFISFN22221	0.00%	7,500,000.00	94.928	26/10/2021	17.15%		95.17538	7,138,153.50
TRFISFNA2114	İş Finansal Kiralama	09/12/2021	TRFISFNA2114	0.00%	1,320,000.00	94.077	11/08/2021	20.41%		98.08511	1,294,723.45
TRFISFNA2114	İş Finansal Kiralama	09/12/2021	TRFISFNA2114	0.00%	720,000.00	96.59151	30/09/2021	20.41%		98.08511	706,212.79
			TRFISFNA2114		2,040,000.00						2,000,936.24
TRFISFNA2122	İş Finansal Kiralama	24/12/2021	TRFISFNA2122	0.00%	1,400,000.00	95.89113	30/09/2021	20.36%		97.34451	1,362,823.14
TRFISFNA2130	İş Finansal Kiralama	29/12/2021	TRFISFNA2130	0.00%	2,310,000.00	95.945	05/10/2021	19.45%		97.21491	2,245,664.42
TRFISGYA2110	İş Gayrimenkul Yatırım Ortaklığı	16/12/2021	TRFISGYA2110	0.00%	1,000,000.00	94.077	18/08/2021	20.42%		97.73541	977,354.10
TRFISKM12216	İş Yatırım Menkul Değerler	24/01/2022	TRFISKM12216	0.00%	2,000,000.00	94.854	26/10/2021	23.89%		95.18867	1,903,773.40
TRFOSMK12214	Osmanlı Yatırım Menkul Değerler	05/01/2022	TRFOSMK12214	0.00%	2,500,000.00	95.121	01/10/2021	20.95%		96.66991	2,416,747.75
TRFOSMKK2118	Osmanlı Yatırım Menkul Değerler	24/11/2021	TRFOSMKK2118	0.00%	1,000,000.00	94.884	20/08/2021	22.10%		98.74971	987,497.10
TRFOYMDA2111	Oyak Yatırım Menkul Değerler	27/12/2021	TRFOYMDA2111	0.00%	3,060,000.00	94.779	13/09/2021	20.46%		97.18424	2,973,837.74
TRFTAMF22210	Tam Faktoring	02/02/2022	TRFTAMF22210	0.00%	4,500,000.00	89.913	04/08/2021	23.25%		94.81321	4,266,594.45
TRFTAMF32227	Tam Faktoring	03/03/2022	TRFTAMF32227	0.00%	1,000,000.00	90.013	02/09/2021	22.41%		93.46379	934,637.90
TRFTAMFA2112	Tam Faktoring	03/12/2021	TRFTAMFA2112	0.00%	1,500,000.00	91.725	08/07/2021	23.79%		98.14629	1,472,194.35
TRFTCMD42219	Tacirler Yatırım Menkul Değerler	07/04/2022	TRFTCMD42219	0.00%	4,000,000.00	91.772	14/10/2021	19.61%		92.58608	3,703,443.20
TRFTCMDA2112	Tacirler Yatırım Menkul Değerler	06/12/2021	TRFTCMDA2112	0.00%	1,500,000.00	95.364	06/09/2021	20.53%		98.22514	1,473,377.10
TRFTBKK2112	Türk Ekonomi Bankası	05/11/2021	TRFTBKK2112	0.00%	4,000,000.00	96.457	27/08/2021	10257.62%		99.79396	3,991,758.40
TRFVDTFK2116	Volksswagen Doğuş Tüketici Finansmanı	25/11/2021	TRFVDTFK2116	0.00%	2,000,000.00	90.772	28/05/2021	22.30%		98.68485	1,973,697.00
TRFVFAA2112	Vakıf Faktoring	01/12/2021	TRFVFAA2112	0.00%	4,000,000.00	95.491	02/09/2021	20.58%		98.47383	3,938,953.20
TRFYAKF12215	Yapı Kredi Faktoring	14/01/2022	TRFYAKF12215	0.00%	3,050,000.00	94.077	16/09/2021	19.45%		96.46156	2,942,077.58
TRFYAKFK2115	Yapı Kredi Faktoring	23/11/2021	TRFYAKFK2115	0.00%	3,000,000.00	97.254	28/09/2021	19.90%		98.91209	2,967,362.70
TRFYKBK12213	Yapı ve Kredi Bankası	07/01/2022	TRFYKBK12213	0.00%	6,500,000.00	95.671	08/10/2021	19.02%		96.85378	6,295,495.70
TRFYKBK12221	Yapı ve Kredi Bankası	14/01/2022	TRFYKBK12221	0.00%	6,000,000.00	95.705	15/10/2021	19.25%		96.49311	5,789,586.60
TRFYKBK22212	Yapı ve Kredi Bankası	25/02/2022	TRFYKBK22212	0.00%	10,000,000.00	94.859	27/10/2021	17.26%		95.06611	9,506,611.00
TRFYKYMA2110	Yapı Kredi Yatırım Menkul Değerler	01/12/2021	TRFYKYMA2110	0.00%	4,650,000.00	95.443	01/09/2021	20.57%		98.47415	4,579,047.97
TRFYKYMA2110	Yapı Kredi Yatırım Menkul Değerler	01/12/2021	TRFYKYMA2110	0.00%	930,000.00	96.96925	30/09/2021	20.57%		98.47415	915,809.59
			TRFYKYMA2110		5,580,000.00						5,494,857.57
TRFYTFMA2114	Yatırım Finansman Menkul Değerler	23/12/2021	TRFYTFMA2114	0.00%	1,000,000.00	94.731	08/09/2021	20.50%		97.37842	973,784.20
TRFYTFMK2112	Yatırım Finansman Menkul Değerler	24/11/2021	TRFYTFMK2112	0.00%	500,000.00	95.097	18/08/2021	20.59%		98.82706	494,135.30
TRFAKBK22212	Akbank	10/02/2022	TRFAKBK22212	100.00%	2,000,000.00	100	24/08/2021	3.73%		100.40132	2,008,026.40
TRFDNFK32210	Deniz Finansal Kiralama	02/03/2022	TRFDNFK32210	100.00%	3,500,000.00	100	25/08/2021	5.14%		100.88384	3,530,934.40
TRFDNFK32228	Deniz Finansal Kiralama	02/03/2022	TRFDNFK32228	1.00%	8,000,000.00	100	27/10/2021	2.34%		100.22995	8,018,396.00
TRFDNFKK2115	Deniz Finansal Kiralama	10/11/2021	TRFDNFKK2115	25.00%	2,000,000.00	100	28/07/2021	516870.62%		101.23836	2,024,767.20
TRFDZBK22230	Denizbank	04/02/2022	TRFDZBK22230	1.00%	5,000,000.00	100	08/10/2021	-0.13%		101.03358	5,051,679.00
TRFDZBK32247	Denizbank	11/03/2022	TRFDZBK32247	0.25%	2,000,000.00	100	30/07/2021	1.52%		101.67155	2,033,431.00
TRFDZFK22215	Deniz Faktoring	02/02/2022	TRFDZFK22215	0.50%	5,000,000.00	100	18/08/2021	2.67%		101.54115	5,077,057.50
TRFDZFKK2111	Deniz Faktoring	03/11/2021	TRFDZFKK2111	0.25%	3,000,000.00	100	16/07/2021	-2.61%		101.87168	3,056,150.40
TRFDZFKK2111	Deniz Faktoring	03/11/2021	TRFDZFKK2111	0.25%	2,000,000.00	100.209	26/08/2021	-2.61%		101.87168	2,037,433.60
			TRFDZFKK2111		5,000,000.00						5,093,584.00
TRFFNBK32214	Finansbank	18/03/2022	TRFFNBK32214	100.00%	2,000,000.00	100	17/09/2021	529.36%		100.26954	2,005,390.80
TRFFNBK42239	Finansbank	15/04/2022	TRFFNBK42239	100.00%	2,000,000.00	100	08/10/2021	348.18%		101.51627	2,030,325.40
TRFKCTF72215	Koc Finansman	13/07/2022	TRFKCTF72215	20.09%	1,350,000.00	100	14/07/2021	18.67%		106.60656	1,439,188.56
TRFKCTF82214	Koc Finansman	11/08/2022	TRFKCTF82214	2.50%	1,500,000.00	100	12/08/2021	-2.74%		104.73572	1,571,035.80
TRFKCTF92213	Koc Finansman	19/09/2022	TRFKCTF92213	1.00%	1,040,000.00	100	22/09/2021	-1.51%		102.36795	1,064,626.68
TRFMCBF62210	Mercedes-Benz	16/06/2022	TRFMCBF62210	201.45%	4,000,000.00	100	17/06/2021	422.69%		107.77548	4,311,019.20
TRFMCBF72219	Mercedes-Benz	01/07/2022	TRFMCBF72219	20.00%	1,850,000.00	100	02/07/2021	19.04%		106.90445	1,977,732.33
TRFMCBF72215	Mercedes-Benz	06/10/2022	TRFMCBF72215	18.75%	3,250,000.00	100	07/10/2021	18.78%		101.20793	3,289,257.73
TRFQAGRE2214	Qua Granite Hayal Yapı Sanayi	06/10/2022	TRFQAGRE2214	3.00%	3,000,000.00	100	08/10/2021	1.80%		101.3102	3,039,306.00
TRFSUZK52219	Suzuki Motorlu Araçlar Pazarlama	06/05/2022	TRFSUZK52219	1.00%	1,500,000.00	100	07/05/2021	-9.04%		105.99874	1,589,981.10
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

TRFTBTf62227	TEB Tüketici Finansmanı	24/06/2022	TRFTBTf62227	1.00%	2,500,000.00	100	25/06/2021	5.31%	101.69711	2,542,427.75	
TRFYKBKK2133	Yapı ve Kredi Bankası	05/11/2021	TRFYKBKK2133	1.00%	4,000,000.00	100	18/06/2021	-67.37%	102.24712	4,089,884.80	
TRSCMSA32211	Çimsa Çimento Sanayi ve Ticaret	25/03/2022	TRSCMSA32211	15.00%	320,000.00	100	18/03/2021	8.11%	102.03628	326,516.10	
TRSKCTF32311	Koc Finansman	03/03/2023	TRSKCTF32311	3.00%	1,500,000.00	100	01/09/2021	0.02%	102.96619	1,544,492.85	
TRSMGTI62319	Migros Ticaret	23/06/2023	TRSMGTI62319	1.00%	1,650,000.00	100	25/06/2021	1.95%	101.99767	1,682,961.55	
TRSSRTN72312	Sarten Ambalaj	07/07/2023	TRSSRTN72312	1.00%	600,000.00	100	09/07/2021	-0.14%	101.2385	607,431.00	
					345,743,400.00					339,777,979.23	
C. KATILMA BELGESİ											
D. OPSİYON İŞLEMLER											
E.YABANCI HİSSE											
F.TERS REPO											
TRT180625T13		01/11/2021	TRT180625T13	17.00%	40,074,520.55	118.251	28/10/2021	0.00%	33,826,440.00	118.470997	40,074,520.55
TRT180625T13		01/11/2021	TRT180625T13	17.00%	10,018,630.14	118.251	28/10/2021	0.00%	8,456,610.00	118.470997	10,018,630.14
TRT060825T15		01/11/2021	TRT060825T15	17.00%	10,018,630.14	98.618	28/10/2021	0.00%	10,140,115.00	98.801938	10,018,630.14
TRT060825T15		01/11/2021	TRT060825T15	17.00%	5,009,315.07	98.618	28/10/2021	0.00%	5,070,060.00	98.801889	5,009,315.07
					65,121,095.90				57,493,225.00		65,121,095.90
G.KATILIM HESABI											
H.VADELİ MEVDUAT											
VADELİ TL MEVDUATI	TEB A.Ş.	05/11/2021		19.10%	2,000,000.00	100	23/09/2021	0.00%	102.0387		2,040,774.06
					2,000,000.00						2,040,774.06
I.KIYMETLİ MADEN											
J.YABANCI TAHVİL											
K.BORSA PARA PİYASASI											
		01/11/2021		17.00%	7,016,301.37	100,000.00	27/10/2021	0.00%	100,232.88		7,016,301.37
		01/11/2021		13.15%	771,109.64	100,000.00	28/10/2021	0.00%	100,144.11		771,109.64
					7,787,411.01						7,787,411.01
L.VARANT İŞLEMLERİ											
M.TEMİNAT İŞLEMLERİ											
N.SWAP İŞLEMLERİ											
O.EUROBOND REPO											

D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	513,697.50	0.12%		
FON TOPLAM DEĞERİ:	414,218,326.61			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	428,640.02			
370031SGMK Tahvil Borsa Payı	36.64			
3700320/N RRP Tahvil Borsa Payı	7,425.60			
370033Vadeli RRP Tahvil Borsa Payı	7,778.40			
37005Vergi, Resim ve Harçlar	64.1			
370142BIST Endeks K. Öltücü Kullanım bedeli	737.8			
37015Bankalararası Para Piyasası Komisyonu	1,813.43			
37021Ödenen SPK Kayda Alma Ücreti	5,794.32			
37033KAP Ücreti	429.97			
37045Fon Saklama Ücreti	22,502.57			
37056Vergi Beyannameleri Smm Ödemesi	505.3			
37098Küsürat farkları	0.01			
TOPLAM	475,728.16			
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.İ. 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	İtfai Tarihi	Nominal Değeri		
TRFOSMKE2116	01/10/2021	1,500,000.00		
TRSTBTFE2115	01/10/2021	1,000,000.00		
TRFTAMFE2118	05/10/2021	500,000.00		
TRFFINFE2115	06/10/2021	1,500,000.00		
TRFAKBKE2113	07/10/2021	3,300,000.00		
TRFFNBKE2131	08/10/2021	2,000,000.00		
TRFAKYPE2114	13/10/2021	1,500,000.00		
TRFAKYPE2114	13/10/2021	500,000.00		
TRFTCMDE2118	14/10/2021	2,000,000.00		
TRFDZBKE2113	15/10/2021	4,000,000.00		
TRFFNBKE2115	15/10/2021	2,500,000.00		
TRFTKHE2115	19/10/2021	2,750,000.00		
TRFAKBKE2121	27/10/2021	1,000,000.00		
TRFDNFKE2113	27/10/2021	2,000,000.00		
TRFOSMKE2124	28/10/2021	1,500,000.00		
10- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0