

Mart 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:	594,194,516.62			
F. DOLAŞIMDAKİ PAY:	6,537,648,383.47			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.090888			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.089778			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.24%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.46%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.02%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	17.99%			
Özel Sektör Tahvili	6.63%			
Finansman Bonosu	63.53%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvil Repo	1.34%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.01%			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	5.27%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	5.24%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	12.15%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	40.71%			
I. PORTFÖYÜN ORTALAMA VADESİ:	148.574			
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:	886,602,462.87													
T. KATILMA PAYI İADELERİNDEN														
KAYNAKLANAN NAKİT ÇIKIŞLARI:	809,453,177.42													
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														
TRT200422T14	Türk Hazinesi	20/04/2022	TRT200422T14	4.44%	16,000,000.00	106.586	02/03/2022	0.00%		108.005773		17,280,923.68		
TRT040522T13	Türk Hazinesi	04/05/2022	TRT040522T13	4.50%	12,500,000.00	100.786	21/03/2022	83.20%		103.194311		12,899,288.88		
TRT150622T19	Türk Hazinesi	15/06/2022	TRT150622T19	0.00%	15,000,000.00	94.238	24/03/2022	17.10%		96.807866		14,521,179.90		
TRT170822T15	Türk Hazinesi	17/08/2022	TRT170822T15	5.35%	13,000,000.00	101.728	14/02/2022	34.34%		99.010517		12,871,367.21		
TRT140922T17	Türk Hazinesi	14/09/2022	TRT140922T17	4.25%	1,000,000.00	98.052	28/01/2022	29.95%		96.312935		963,129.35		
TRT071222T11	Türk Hazinesi	07/12/2022	TRT071222T11	0.00%	6,500,000.00	84.641	27/01/2022	20.93%		87.795697		5,706,720.30		
TRT180123T10	Türk Hazinesi	18/01/2023	TRT180123T10	6.10%	3,000,000.00	95.836	04/02/2022	21.97%		95.716989		2,871,509.67		
TRT210623T10	Türk Hazinesi	21/06/2023	TRT210623T10	2.50%	11,000,000.00	102.108	16/04/2021	4.40%		99.032802		10,893,608.22		
TRT061223T11	Türk Hazinesi	06/12/2023	TRT061223T11	4.85%	8,000,000.00	101.545	09/12/2021	3.85%		98.398304		7,871,864.32		
TRT170724T14	Türk Hazinesi	17/07/2024	TRT170724T14	2.50%	1,500,000.00	100.401	09/11/2021	2.09%		99.929843		1,498,947.65		
TRT190826T19	Türk Hazinesi	19/08/2026	TRT190826T19	4.80%	14,000,000.00	100.835	10/11/2021	1.65%		97.548458		13,656,784.12		
TRSDZBK52214	Denizbank	27/05/2022	TRSDZBK52214	0.00%	5,000,000.00	95.61682	22/02/2022	10.54%		98.474124	1	4,923,706.20		
TRSGRKF32316	Garanti Finansal Kiralama	17/03/2023	TRSGRKF32316	0.00%	1,000,000.00	80.347	10/03/2022	23.95%		81.393503	1	813,935.03		
TRSARCL22315	Arçelik	10/02/2023	TRSARCL22315	14.00%	1,500,000.00	100	12/02/2021	3.33%		101.928564	1	1,528,928.46		
TRSARCL22323	Arçelik	07/02/2023	TRSARCL22323	24.33%	1,590,000.00	100	02/02/2022	23.96%		103.477657	1	1,645,294.75		
TRSAYGZ22312	Aygaz	03/02/2023	TRSAYGZ22312	24.20%	2,000,000.00	100	31/01/2022	23.98%		103.596698	1	2,071,933.96		
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	978,600.00	100	02/07/2021	10.22%		101.187996	1	990,225.73		
TRSENAE2312	Enerjisa Enerji	13/10/2023	TRSENAE2312	5.00%	6,060,000.00	100	15/10/2021	1.51%		101.939939	1	6,177,560.30		
TRSIGYA2214	İş Gayrimenkul Yatırım Ortaklığı	09/12/2022	TRSIGYA2214	18.65%	4,000,000.00	100	15/11/2021	21.46%		103.748032	1	4,149,921.28		
TRSKFTF12316	Koc Fiat Kredi Tüketici Finansman	26/01/2023	TRSKFTF12316	30.44%	820,000.00	100	29/07/2021	19.44%		112.719283	1	924,298.12		
TRSKFTFK2211	Koc Fiat Kredi Tüketici Finansman	30/11/2022	TRSKFTFK2211	5.00%	3,000,000.00	100	05/11/2021	0.00%		106.819029	1	3,204,570.87		
TRSOPAS22418	Opet Petrolcülük	14/02/2024	TRSOPAS22418	5.23%	3,240,000.00	101.18337	08/03/2022	1.41%		102.495512	1	3,320,854.59		
TRSOYKCE2313	Oyak Çimento Fabrikaları	31/10/2023	TRSOYKCE2313	1.00%	5,800,000.00	100	02/11/2021	0.97%		102.591317	1	5,950,296.39		
TRSTATK42315	Tat Konserve Sanayi	18/04/2023	TRSTATK42315	28.37%	1,750,000.00	100	20/10/2021	18.24%		107.72394	1	1,885,168.95		
TRFA1CP52214	A1 Capital Yatırım Menkul Değerler	07/05/2022	TRFA1CP52214	0.00%	850,000.00	93.912	15/02/2022	37.71%		96.893232		823,592.47		
TRFAKF82217	Ak Finansal Kiralama	26/08/2022	TRFAKF82217	0.00%	3,540,000.00	91.651	04/03/2022	19.94%		92.938414		3,290,019.86		
TRFAKYM42226	Ak Yatırım Menkul Değerler	22/04/2022	TRFAKYM42226	0.00%	2,000,000.00	95.901	01/02/2022	20.08%		98.952514		1,979,050.28		
TRFAKYM52217	Ak Yatırım Menkul Değerler	10/05/2022	TRFAKYM52217	0.00%	860,000.00	95.661	10/02/2022	20.31%		98.043877		843,177.34		
TRFALNF42221	Alternatif Bank	06/04/2022	TRFALNF42221	0.00%	1,150,000.00	95.996	26/01/2022	19.06%		99.761315		1,147,255.12		
TRFALNF42221	Alternatif Bank	06/04/2022	TRFALNF42221	0.00%	2,000,000.00	99.66551	30/03/2022	19.06%		99.761315		1,995,226.30		
TRFALNF62211	Alternatif Bank	01/06/2022	TRFALNF62211	0.00%	1,450,000.00	95.39	23/02/2022	19.22%		97.104995		1,408,022.43		
TRFDNFK62217	Deniz Finansal Kiralama	10/06/2022	TRFDNFK62217	0.00%	10,000,000.00	95.238	02/03/2022	19.49%		96.642284		9,664,228.40		
TRFDNFK62225	Deniz Finansal Kiralama	10/06/2022	TRFDNFK62225	0.00%	5,000,000.00	95.329	04/03/2022	19.50%		96.64085		4,832,042.50		
TRFDNFK62233	Deniz Finansal Kiralama	29/06/2022	TRFDNFK62233	0.00%	7,000,000.00	95.591	30/03/2022	19.82%		95.68578		6,698,004.60		
TRFDZBK42261	Denizbank	13/04/2022	TRFDZBK42261	0.00%	2,000,000.00	95.597	21/01/2022	22.19%		99.343209		1,986,864.18		
TRFDZBK52252	Denizbank	13/05/2022	TRFDZBK52252	0.00%	5,000,000.00	95.086	04/02/2022	20.64%		97.863646		4,893,182.30		
TRFDZBK62244	Denizbank	17/06/2022	TRFDZBK62244	0.00%	6,000,000.00	95.353	11/03/2022	19.39%		96.330256		5,779,815.36		
TRFDZBK72243	Denizbank	07/07/2022	TRFDZBK72243	0.00%	4,000,000.00	94.621	15/03/2022	19.37%		95.404386		3,816,175.44		
TRFDZBK72250	Denizbank	07/07/2022	TRFDZBK72250	0.00%	5,000,000.00	94.922	22/03/2022	19.46%		95.385448		4,769,272.40		
TRFDZBK72268	Denizbank	01/07/2022	TRFDZBK72268	0.00%	3,000,000.00	95.329	25/03/2022	19.50%		95.655284		2,869,658.52		
TRFDZFK52212	Deniz Faktoring	11/05/2022	TRFDZFK52212	0.00%	2,000,000.00	94.843	02/02/2022	20.63%		97.965198		1,959,303.96		
TRFDZFK62211	Deniz Faktoring	08/06/2022	TRFDZFK62211	0.00%	10,000,000.00	95.103	23/02/2022	19.07%		96.800625		9,680,062.50		
TRFFBFS52218	Fiba Faktoring	13/05/2022	TRFFBFS52218	0.00%	2,940,000.00	95.364	11/02/2022	19.96%		97.927786		2,879,076.91		
TRFFFKR22316	Finans Finansal Kiralama	07/02/2023	TRFFFKR22316	0.00%	3,000,000.00	81.593	14/02/2022	23.05%		83.753847		2,512,615.41		
TRFFFKR32323	Finans Finansal Kiralama	08/03/2023	TRFFFKR32323	0.00%	3,000,000.00	80.618	22/03/2022	25.11%		81.114365		2,433,430.95		
TRFFFKR52214	Finans Finansal Kiralama	24/05/2022	TRFFFKR52214	0.00%	1,500,000.00	93.707	25/01/2022	22.06%		97.146662		1,457,199.93		
TRFFFKR52222	Finans Finansal Kiralama	17/05/2022	TRFFFKR52222	0.00%	3,000,000.00	95.23	09/02/2022	20.17%		97.71127		2,931,338.10		
TRFFFKR62213	Finans Finansal Kiralama	01/06/2022	TRFFFKR62213	0.00%	2,600,000.00	95.394	22/02/2022	18.99%		97.136324		2,525,544.42		
TRFFFKR62221	Finans Finansal Kiralama	28/06/2022	TRFFFKR62221	0.00%	5,000,000.00	95.374	23/03/2022	19.51%		95.794054		4,789,702.70		
TRFFFKR82211	Finans Finansal Kiralama	09/08/2022	TRFFFKR82211	0.00%	5,000,000.00	92.839	09/03/2022	19.39%		93.881805		4,694,090.25		

TRFFFKRK2218	Finans Finansal Kiralama	09/11/2022	TRFFFKRK2218	0.00%	2,000,000.00	85.213	10/11/2021	17.40%		90.701863	1,814,037.26
TRFFINF42218	Finans Faktoring	18/04/2022	TRFFINF42218	0.00%	3,000,000.00	95.597	26/01/2022	20.13%		99.149382	2,974,481.46
TRFFINF42218	Finans Faktoring	18/04/2022	TRFFINF42218	0.00%	500,000.00	98.30591	15/03/2022	20.13%		99.149382	495,746.91
			TRFFINF42218		3,500,000.00						3,470,228.37
TRFFINF72215	Finans Faktoring	04/07/2022	TRFFINF72215	0.00%	3,000,000.00	94.947	21/03/2022	19.75%		95.46416	2,863,924.80
TRFFINF72223	Finans Faktoring	06/07/2022	TRFFINF72223	0.00%	6,000,000.00	94.928	24/03/2022	20.04%		95.30885	5,718,531.00
TRFFINF72231	Finans Faktoring	19/07/2022	TRFFINF72231	0.00%	4,000,000.00	94.56	29/03/2022	20.00%		94.701783	3,788,071.32
TRFFNBK42247	Finansbank	22/04/2022	TRFFNBK42247	0.00%	4,000,000.00	95.652	28/01/2022	19.49%		98.980935	3,959,237.40
TRFFNBK42254	Finansbank	29/04/2022	TRFFNBK42254	0.00%	2,000,000.00	95.789	04/02/2022	20.56%		98.571523	1,971,523.12
TRFFNBK52253	Finansbank	20/05/2022	TRFFNBK52253	0.00%	5,000,000.00	96.342	04/03/2022	19.32%		97.656437	4,882,821.85
TRFFNBK62237	Finansbank	03/06/2022	TRFFNBK62237	0.00%	3,200,000.00	93.466	28/01/2022	21.62%		96.677815	3,093,690.08
TRFFNBK62245	Finansbank	03/06/2022	TRFFNBK62245	0.00%	2,000,000.00	95.99	11/03/2022	19.46%		96.977167	1,939,543.34
TRFFNBK62252	Finansbank	10/06/2022	TRFFNBK62252	0.00%	7,500,000.00	95.98	18/03/2022	19.52%		96.638598	7,247,894.85
TRFFNBK62260	Finansbank	17/06/2022	TRFFNBK62260	0.00%	6,000,000.00	95.969	25/03/2022	19.58%		96.298618	5,777,917.08
TRFFNBK72228	Finansbank	01/07/2022	TRFFNBK72228	0.00%	3,000,000.00	94.384	04/03/2022	19.40%		95.67636	2,870,290.80
TRFFNYM62219	QNB Finans Yatırım Menkul Değerler	24/06/2022	TRFFNYM62219	0.00%	3,000,000.00	95.487	22/03/2022	19.64%		95.95726	2,878,717.80
TRFGFYH62213	Garanti Filo Yönetimi	15/06/2022	TRFGFYH62213	0.00%	2,000,000.00	89.155	18/10/2021	19.19%		96.456831	1,929,136.62
TRFGRFA42214	Garanti Faktoring Hizmetleri	15/04/2022	TRFGRFA42214	0.00%	7,000,000.00	91.827	19/10/2021	20.77%		99.278644	6,949,505.08
TRFGRFA52239	Garanti Faktoring Hizmetleri	31/05/2022	TRFGRFA52239	0.00%	10,000,000.00	95.694	02/03/2022	19.54%		97.108327	9,710,832.70
TRFGRFA62220	Garanti Faktoring Hizmetleri	30/06/2022	TRFGRFA62220	0.00%	1,000,000.00	91.227	25/01/2022	23.97%		94.840594	948,405.94
TRFHEKT52219	Hektaş Ticaret	18/05/2022	TRFHEKT52219	0.00%	1,120,000.00	95.443	16/02/2022	20.57%		97.619854	1,093,342.36
TRFH5BC62213	HSBC Bank	08/06/2022	TRFH5BC62213	0.00%	5,080,000.00	91.752	15/12/2021	19.67%		96.70984	4,912,859.87
TRFH5BC62221	HSBC Bank	22/06/2022	TRFH5BC62221	0.00%	2,500,000.00	95.012	09/03/2022	19.47%		96.082885	2,402,072.13
TRFISFA62216	İş Faktoring	21/06/2022	TRFISFA62216	0.00%	2,000,000.00	95.579	21/03/2022	19.65%		96.097136	1,921,942.72
TRFISFA72215	İş Faktoring	01/07/2022	TRFISFA72215	0.00%	7,790,000.00	93.928	21/02/2022	19.23%		95.709832	7,455,795.91
TRFISFN52210	İş Finansal Kiralama	20/05/2022	TRFISFN52210	0.00%	2,000,000.00	94.943	08/02/2022	20.63%		97.513822	1,950,276.44
TRFISFN72218	İş Finansal Kiralama	26/07/2022	TRFISFN72218	0.00%	9,350,000.00	92.991	24/02/2022	19.06%		94.605294	8,845,594.99
TRFISFN72226	İş Finansal Kiralama	04/07/2022	TRFISFN72226	0.00%	4,000,000.00	94.072	01/03/2022	19.54%		95.508539	3,820,341.56
TRFISFN72242	İş Finansal Kiralama	13/07/2022	TRFISFN72242	0.00%	3,520,000.00	94.901	29/03/2022	19.75%		95.041672	3,345,466.85
TRFISMD52233	İş Yatırım Menkul Değerler	09/05/2022	TRFISMD52233	0.00%	4,000,000.00	97.157	11/03/2022	19.45%		98.166863	3,926,674.52
TRFISMD52241	İş Yatırım Menkul Değerler	13/05/2022	TRFISMD52241	0.00%	4,000,000.00	97.157	15/03/2022	19.53%		97.967777	3,918,711.08
TRFISMD52258	İş Yatırım Menkul Değerler	18/05/2022	TRFISMD52258	0.00%	4,000,000.00	97.39203	25/03/2022	19.52%		97.729692	3,909,187.68
TRFISMD52266	İş Yatırım Menkul Değerler	26/05/2022	TRFISMD52266	0.00%	3,000,000.00	97.157	28/03/2022	19.53%		97.347165	2,920,414.95
TRFKCTF62216	Koc Finansman	09/06/2022	TRFKCTF62216	0.00%	3,000,000.00	83.387	14/06/2021	19.14%		96.744007	2,902,320.21
TRFOTK092210	Koç Otomotiv	15/09/2022	TRFOTK092210	0.00%	3,500,000.00	90.849	28/03/2022	22.73%		91.05318	3,186,861.30
TRFOYMD42214	Oyak Yatırım Menkul Değerler	25/04/2022	TRFOYMD42214	0.00%	1,700,000.00	95.671	01/02/2022	21.48%		98.728491	1,678,384.35
TRFOYMD62212	Oyak Yatırım Menkul Değerler	06/06/2022	TRFOYMD62212	0.00%	1,000,000.00	95.705	07/03/2022	19.25%		96.866223	968,662.23
TRFTAMF42226	Tam Faktoring	20/04/2022	TRFTAMF42226	0.00%	2,000,000.00	94.99	02/02/2022	27.59%		98.739732	1,974,794.64
TRFTAMF52217	Tam Faktoring	11/05/2022	TRFTAMF52217	0.00%	4,000,000.00	91.433	12/11/2021	20.65%		97.964012	3,918,560.48
TRFTAMF62216	Tam Faktoring	02/06/2022	TRFTAMF62216	0.00%	750,000.00	94.184	24/02/2022	25.00%		96.280104	722,100.78
TRFTAMF62224	Tam Faktoring	02/06/2022	TRFTAMF62224	0.00%	700,000.00	94.633	03/03/2022	24.77%		96.310315	674,172.20
TRFTEBF62211	Teb Faktoring	15/06/2022	TRFTEBF62211	0.00%	3,000,000.00	95.591	16/03/2022	19.82%		96.351875	2,890,556.25
TRFTEBF62229	Teb Faktoring	24/06/2022	TRFTEBF62229	0.00%	5,000,000.00	95.591	25/03/2022	19.82%		95.923141	4,796,157.05
TRFTEBK52212	Türk Ekonomi Bankası	20/05/2022	TRFTEBK52212	0.00%	3,000,000.00	96.654	11/03/2022	19.42%		97.645871	2,929,376.13
TRFTISB42225	İş Bankası	26/04/2022	TRFTISB42225	0.00%	1,600,000.00	95.3	26/01/2022	18.86%		98.823458	1,581,175.33
TRFTISB52216	İş Bankası	09/05/2022	TRFTISB52216	0.00%	10,000,000.00	95.534	07/02/2022	20.11%		98.110475	9,811,047.50
TRFVFA82217	Vakıf Faktoring	02/08/2022	TRFVFA82217	0.00%	5,000,000.00	92.917	07/03/2022	19.86%		94.077227	4,703,861.35
TRFVKFB42216	Vakıflar Bankası	15/04/2022	TRFVKFB42216	0.00%	5,600,000.00	93.491	12/11/2021	17.84%		99.372372	5,564,852.83
TRFYAKF62228	Yapı Kredi Faktoring	21/06/2022	TRFYAKF62228	0.00%	2,460,000.00	95.694	23/03/2022	19.54%		96.116121	2,364,456.58
TRFYAKF72219	Yapı Kredi Faktoring	06/07/2022	TRFYAKF72219	0.00%	5,000,000.00	93.997	02/03/2022	19.64%		95.392762	4,769,638.10
TRFYKBK42251	Yapı ve Kredi Bankası	22/04/2022	TRFYKBK42251	0.00%	17,500,000.00	92.942	05/11/2021	20.37%		98.939144	17,314,350.20
TRFYKBK52235	Yapı ve Kredi Bankası	10/05/2022	TRFYKBK52235	0.00%	6,000,000.00	92.514	12/11/2021	19.19%		98.141867	5,888,512.02
TRFYKYM52217	Yapı Kredi Yatırım Menkul Değerler	11/05/2022	TRFYKYM52217	0.00%	4,480,000.00	92.355	10/11/2021	19.46%		98.070074	4,393,539.32
TRFYKYM52217	Yapı Kredi Yatırım Menkul Değerler	11/05/2022	TRFYKYM52217	0.00%	3,000,000.00	97.64058	23/03/2022	19.46%		98.070074	2,942,102.22
			TRFYKYM52217		7,480,000.00						7,335,641.54
TRFYKYM52225	Yapı Kredi Yatırım Menkul Değerler	18/05/2022	TRFYKYM52225	0.00%	5,000,000.00	92.441	17/11/2021	17.15%		97.982393	4,899,119.65
TRFYKYM52233	Yapı Kredi Yatırım Menkul Değerler	25/05/2022	TRFYKYM52233	0.00%	7,270,000.00	94.658	07/02/2022	20.60%		97.267387	7,071,339.03
TRFYKYM62216	Yapı Kredi Yatırım Menkul Değerler	15/06/2022	TRFYKYM62216	0.00%	6,090,000.00	94.429	17/02/2022	19.40%		96.422226	5,872,113.56
TRFYKYM62224	Yapı Kredi Yatırım Menkul Değerler	08/06/2022	TRFYKYM62224	0.00%	5,000,000.00	95.557	07/03/2022	19.53%		96.731581	4,836,579.05
TRFYTFM52217	Yatırım Finansman Menkul Değerler	18/05/2022	TRFYTFM52217	0.00%	4,000,000.00	95.534	16/02/2022	20.11%		97.667915	3,906,716.60
TRFFFKR72212	Finans Finansal Kiralama	27/07/2022	TRFFFKR72212	0.00%	2,000,000.00	94.328	31/03/2022	19.80%		94.37469	1,887,493.80
TRFAKBK42210	Akbank	28/04/2022	TRFAKBK42210	100.00%	2,000,000.00	100	27/10/2021	16.34%		100.077947	2,001,558.94
TRFAKBK42228	Akbank	08/04/2022	TRFAKBK42228	1.00%	6,000,000.00	100	04/11/2021	21.25%		101.198726	6,071,923.56
TRFAKBK42236	Akbank	21/04/2022	TRFAKBK42236	100.00%	5,000,000.00	100	17/11/2021	15.00%		100.802699	5,040,134.95
TRFDZBK42220	Denizbank	15/04/2022	TRFDZBK42220	2.50%	2,000,000.00	100	13/08/2021	27.00%		100.743767	2,014,875.34
TRFDZBK42238	Denizbank	29/04/2022	TRFDZBK42238	5.00%	3,000,000.00	100	05/11/2021	17.14%		100.202039	3,006,061.17

TRFDZBK52211	Denizbank	06/05/2022	TRFDZBK52211	1.41%	4,000,000.00	100	12/11/2021	3.13%	101.108715	4,044,348.60
TRFDZBK52229	Denizbank	13/05/2022	TRFDZBK52229	100.00%	2,500,000.00	100	22/11/2021	37532.79%	101.079584	2,526,989.60
TRFDZBK52237	Denizbank	13/05/2022	TRFDZBK52237	100.00%	5,000,000.00	100	26/11/2021	1.28%	101.085662	5,054,283.10
TRFFNBK52238	Finansbank	13/05/2022	TRFFNBK52238	1.41%	3,000,000.00	100	12/11/2021	5.58%	100.77701	3,023,310.30
TRFFNBK62229	Finansbank	10/06/2022	TRFFNBK62229	100.00%	4,000,000.00	100	10/12/2021	7.80%	100.041571	4,001,662.84
TRFFNBK72210	Finansbank	29/07/2022	TRFFNBK72210	1.41%	4,000,000.00	100	03/09/2021	-0.63%	101.618704	4,064,748.16
TRFKCTF72215	Koc Finansman	13/07/2022	TRFKCTF72215	20.09%	2,000,000.00	100	14/07/2021	19.63%	114.168322	2,283,366.44
TRFKCTF82214	Koc Finansman	11/08/2022	TRFKCTF82214	2.50%	1,500,000.00	100	12/08/2021	-22.83%	112.571462	1,688,571.93
TRFKCTF92213	Koc Finansman	19/09/2022	TRFKCTF92213	1.00%	2,600,000.00	100	22/09/2021	-15.77%	109.455668	2,845,847.37
TRFMCBF72219	Mercedes-Benz	01/07/2022	TRFMCBF72219	20.00%	2,950,000.00	100	02/07/2021	18.68%	114.98375	3,392,020.63
TRFMCBF72215	Mercedes-Benz	06/10/2022	TRFMCBF72215	18.75%	2,000,000.00	100	07/10/2021	18.46%	108.826844	2,176,536.88
TRFMCBFK2217	Mercedes-Benz	16/11/2022	TRFMCBFK2217	17.65%	5,000,000.00	100	17/11/2021	21.56%	104.085564	5,204,278.20
TRFQAGRE2214	Qua Granite Hayal Yapı Sanayi	06/10/2022	TRFQAGRE2214	3.00%	2,000,000.00	100	08/10/2021	-1.83%	103.98657	2,079,731.40
TRFTAMF42218	Tam Faktoring	01/04/2022	TRFTAMF42218	4.26%	2,050,000.00	100	05/10/2021		104.2564	2,137,256.20
TRSAYGZA2312	Aygaz	11/12/2023	TRSAYGZA2312	100.00%	2,000,000.00	100	16/12/2021	49.94%	100.617694	2,012,353.88
TRSKCTF32311	Koc Finansman	03/03/2023	TRSKCTF32311	3.00%	2,500,000.00	100	01/09/2021	-7.53%	110.692716	2,767,317.90
TRSSRTN72312	Sarten Ambalaj	07/07/2023	TRSSRTN72312	1.00%	750,000.00	100	09/07/2021	-2.17%	103.849713	778,872.85
					545,188,600.00					536,181,854.02
C. KATILMA BELGESİ										
D. OPSİYON İŞLEMLER										
E.YABANCI HİSSE										
F.TERS REPO										
G.KATILIM HESABI										
H.VADELİ MEVDUAT										
VADELİ TL MEVDUATI	TEB A.Ş.	29/04/2022		17.50%	5,090,978.09	100	22/03/2022	0.00%	100.4763	5,115,224.77
	AKBANK T.A.Ş.	01/04/2022		14.50%	9,209,128.38	100	31/03/2022	0.00%	100.0397	9,212,786.80
	ZİRAAT BANKASI	01/04/2022		14.00%	13,232,178.14	100	31/03/2022	0.00%	100.0384	13,237,253.50
					27,532,284.61					27,565,265.07
I.KIYMETLİ MADEN										
J.YABANCI TAHVİL										
K.BORSA PARA PİYASASI										
		01/04/2022		13.85%	12,546,759.09	100,000.00	31/03/2022	0.00%	100,037.95	12,546,759.09
		01/04/2022		13.75%	19,045,171.85	100,000.00	31/03/2022	0.00%	100,037.67	19,045,171.85
					31,591,930.94					31,591,930.94
L.VARANT İŞLEMLERİ										
M.TEMİNAT İŞLEMLERİ										
N.SWAP İŞLEMLERİ										
O.EUROBOND REPO										

[illegible]

TOPLAM :			0	0
Alinan Ödünçler				
TOPLAM :			0	0