

EİMLİN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	1,868.00	33.37	02.03.2022	0.00%	0	0	25.31	878,989.02	2.68%	0.11%
EMCRİN	BLACKROCK INC	IE0086T1BW47	0.00%	0	45	104.04	24.06.2021	0.00%	0	0	81.28	68,000.27	0.21%	0.01%
EMCRİN	BLACKROCK INC	IE0086T1BW47	0.00%	0	1,276.00	94.34	02.03.2022	0.00%	0	0	81.28	1,928,185.45	5.88%	0.24%
EMCRİN	BLACKROCK INC	IE0086T1BW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	81.28	72,533.62	0.22%	0.01%
IDTLİN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,376.00	5.43	17.02.2021	0.00%	0	0	3.59	91,992.53	0.28%	0.01%
IDTLİN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	3.59	132,974.66	0.41%	0.02%
IDTLİN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.59	238,605.62	0.73%	0.03%
IDTLİN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.59	374,187.63	1.14%	0.05%
IDTLİN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.59	15,978.35	0.05%	0.00%
IDTMLN	BLACKROCK INC	IE0081FZ5798	0.00%	0	241	205.45	02.03.2022	0.00%	0	0	173.7	778,271.80	2.37%	0.10%
İEMBLN	BLACKROCK INC	IE0082NPKV68	0.00%	0	523	111.52	24.06.2021	0.00%	0	0	78.12	759,588.45	2.32%	0.09%
İHYULN	BLACKROCK INC	IE0084PFY777	0.00%	0	768	104.84	02.09.2021	0.00%	0	0	90.59	1,293,468.66	3.94%	0.16%
İHYULN	BLACKROCK INC	IE0084PFY777	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	90.59	348,630.22	1.06%	0.04%
İPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	490	52.85	16.04.2021	0.00%	0	0	38.94	354,736.97	1.08%	0.04%
İPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	38.94	106,421.09	0.32%	0.01%
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	10,801.00	4.89	19.04.2021	0.00%	0	0	3.98	800,616.68	2.44%	0.10%
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	3.98	109,259.23	0.33%	0.01%
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	3.98	293,977.02	0.90%	0.04%
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	3.98	469,132.76	1.43%	0.06%
İSFDLN	BLACKROCK INC	IE0089YZ8W67	0.00%	0	2,111.00	5.75	02.09.2021	0.00%	0	0	5.95	233,596.10	0.71%	0.03%
İUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	9,017.00	105.09	02.03.2022	0.00%	0	0	90.67	15,199,878.50	46.33%	1.89%
İUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	90.67	32,028.13	0.10%	0.00%
İUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	90.67	416,365.75	1.27%	0.05%
İUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	90.67	35,399.52	0.11%	0.00%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	456	93.95	03.06.2020	0.00%	0	0	93.92	796,227.84	2.43%	0.10%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	93.92	89,051.80	0.27%	0.01%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	93.92	167,626.91	0.51%	0.02%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	93.92	323,031.03	0.98%	0.04%
Toplam					60,281.00						32,808,748.79	100.03%	4.06%	

Yp VARANT Ana Grup Toplamı 60,281.00 32,808,748.79 100.00% 4.08%

E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN 60,281.00 32,808,748.79 100.00% 4.08%

F.VARANTLAR G.DİĞER VARLIKLAR 60,281.00 32,808,748.79 100.00% 4.08%

TERS REPO REPO 60,281.00 32,808,748.79 100.00% 4.08%

TAKASBANK BORSA PARA PIYASASI TAKASBANK TBPP 15.00%

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IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU: Tutarı (TL) % 100.08%

B. HAZİR DEĞERLER (+): 219,683.45 0.03%

C. ALACAKLAR (+): 2,835,203.95 0.35%

D. DİĞER VARLIKLAR (+): 0 0.00%

E. BORÇLAR (-): 3,692,148.22 0.46%

FON TOPLAM DEĞERİ: 802,834,173.37

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama Tutarı (TL)

370.01.000-Fon Yönetim Ücreti 1,033,570.78

370.02.000-Denetim Ücreti 4,660.59

370.03.000-Tahvil Borsa Payı 1,694.57

370.04.000-Aracılık Komisyonu 4,548.35

370.04.200-Brokerage Komisyonu 887.82

370.05.000-Vergi ve Resim Harç 4,739.80

370.06.000-Saklama Giderleri 27,438.68

370.15.001-BPP Kom 36,715.45

370.20.001-SPK Kayda Alma Mas 12,630.09

370.23.000-Futures İşlemi Kom 27,213.82

370.27.000-BPP İşlem Masrafı 8,657.86

370.28.000-Portföy Saklama Gideri 55,116.39

370.33.000-Borsa Futures İşlemi Kom 20,870.37

370.99.000-Diger Giderler 1,539.64

TOPLAM 1,240,286.21

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

LİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İhtfa Tarihi Nominal (TL)

TRFALNF2214 04.10.22 15,000,000.00

TRFMCBFE2215 06.10.22 2,330,000.00

TRFPNSTE2214 11.10.22 9,100,000.00

TRSKCTFE2212 13.10.22 900,000.00

TRFAYTME2214 19.10.22 9,500,000.00

TRFHKTE2213 24.10.22 3,500,000.00

TRFTMKVE2213 27.10.22 2,300,000.00

TRFISFNE2219 27.10.22 12,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı İSIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,916.00 20 783,200.00 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,921.25 1 39,212.50 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,921.75 2 78,435.00 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,922.00 1 39,220.00 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,922.25 1 39,222.50 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,922.50 1 39,225.00 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,922.75 1 39,227.50 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,922.75 1 39,227.50 Uzun

Futures Sözleşmesi-VIOP F_XU0301022-GRM VIOP-04.10.2022 3,922.75 1 39,227.50 Uzun

Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.00	4	177,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.00	7	311,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,447.00	16	711,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.50	30	1,333,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.50	50	2,223,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.50	50	2,223,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.25	2	88,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.00	50	2,223,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.75	2	88,915.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.75	1	44,457.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.75	1	44,457.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.50	1	44,455.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.50	2	88,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.25	5	222,262.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.25	1	44,452.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.00	5	222,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.00	1	44,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.00	1	44,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.00	125	5,556,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.00	30	1,333,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,445.00	50	2,225,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,447.75	5	222,387.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,447.75	6	266,865.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,447.75	24	1,067,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,447.50	46	2,045,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,448.25	49	2,179,642.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,448.25	1	44,482.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,449.00	50	2,224,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,450.00	50	2,225,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,446.00	16	711,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.10.2022	4,447.50	4	177,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,574.75	1	45,747.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,574.75	1	45,747.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.00	1	45,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.00	1	45,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.25	3	137,257.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.25	1	45,752.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.50	100	4,575,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.75	1	45,757.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,575.75	1	45,757.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,576.00	15	686,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,576.00	1	45,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,576.00	2	91,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,576.00	1	45,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-31.10.2022	4,576.00	206	9,426,560.00	Uzun
Forward Sözleşmesi	USD/TL	06.10.2022	18.595	500,000.00	9,297,500.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
03.10.2022	333,573.00	238,636.00	3.061914	3.069426	267,898,911.00	1.82	TL
04.10.2022	1,031,232.00	306,025.00	3.069426	3.067738	266,578,471.00	1.81	TL
05.10.2022	1,636,465.00	169,235.00	3.067738	3.074892	265,109,524.00	1.8	TL
06.10.2022	1,638,182.00	295,184.00	3.074892	3.074256	264,895,014.00	1.8	TL
07.10.2022	509,694.00	166,446.00	3.074256	3.078397	264,539,935.00	1.79	TL
10.10.2022	521,525.00	221,649.00	3.078397	3.081697	264,213,335.00	1.79	TL
11.10.2022	548,249.00	159,494.00	3.081697	3.082634	263,379,934.00	1.79	TL
12.10.2022	992,895.00	343,634.00	3.082634	3.085644	262,675,124.00	1.78	TL
13.10.2022	1,048,444.00	262,675.00	3.085644	3.085023	262,430,673.00	1.78	TL
14.10.2022	507,126.00	205,467.00	3.085023	3.084724	261,438,540.00	1.77	TL
17.10.2022	1,197,600.00	203,593.00	3.084724	3.08608	261,340,337.00	1.77	TL
18.10.2022	301,796.00	405,226.00	3.08608	3.110669	260,823,128.00	1.77	TL
19.10.2022	922,435.00	384,668.00	3.110669	3.107448	260,708,222.00	1.77	TL
20.10.2022	499,574.00	675,559.00	3.107448	3.111511	260,320,301.00	1.77	TL
21.10.2022	1,063,480.00	301,199.00	3.111511	3.112996	260,365,306.00	1.77	TL
24.10.2022	256,194.00	138,811.00	3.112996	3.115049	260,036,491.00	1.76	TL
25.10.2022	467,626.00	298,886.00	3.115049	3.119741	257,966,689.00	1.75	TL
26.10.2022	2,368,688.00	231,684.00	3.119741	3.122101	257,551,371.00	1.75	TL
27.10.2022	647,003.00	583,673.00	3.122101	3.124292	256,911,770.00	1.74	TL
28.10.2022	1,223,274.00	254,201.00	3.124292	3.124521	256,869,953.00	1.74	TL
31.10.2022	296,018.00	270,193.00	3.124521	3.122854	256,914,498.00	1.74	TL