



HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	1	480.75	20.09.2021	0.00%	0	0	469.22	4,165.97	0.05%	0.03%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	89	485.13	21.09.2021	0.00%	0	0	469.22	370,771.31	4.41%	3.00%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.63	22.09.2021	0.00%	0	0	469.22	145,808.94	1.74%	1.18%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	15	485.34	23.09.2021	0.00%	0	0	469.22	62,489.55	0.74%	0.50%
HFUS	BLACKROCK INC	US4642882827	0.00%	0	400	266.95	14.09.2021	0.00%	0	0	255.77	908,369.99	10.81%	7.34%
HFUS	BLACKROCK INC	US4642882827	0.00%	0	30	265.97	20.09.2021	0.00%	0	0	255.77	68,127.75	0.81%	0.55%
HFUS	BLACKROCK INC	US4642882827	0.00%	0	30	267.96	21.09.2021	0.00%	0	0	255.77	68,127.75	0.81%	0.55%
HFUS	BLACKROCK INC	US4642882827	0.00%	0	10	266.32	23.09.2021	0.00%	0	0	255.77	22,709.25	0.27%	0.18%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	10,800.00	10.03	14.09.2021	0.00%	0	0	9.78	938,070.35	11.16%	7.58%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	1,000.00	10.01	20.09.2021	0.00%	0	0	9.78	86,858.37	1.03%	0.70%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	500	9.95	22.09.2021	0.00%	0	0	9.78	43,429.18	0.52%	0.35%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	1,240.00	86.95	14.09.2021	0.00%	0	0	83.73	921,812.04	10.97%	7.45%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.57	20.09.2021	0.00%	0	0	83.73	74,339.68	0.88%	0.60%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	80	86.52	22.09.2021	0.00%	0	0	83.73	59,471.74	0.71%	0.48%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	375	288.03	14.09.2021	0.00%	0	0	275.92	918,658.40	10.93%	7.42%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	30	287.4	20.09.2021	0.00%	0	0	275.92	73,492.67	0.87%	0.59%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	285.98	22.09.2021	0.00%	0	0	275.92	61,243.89	0.73%	0.49%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	390	258.33	14.09.2021	0.00%	0	0	247.16	855,819.92	10.18%	6.92%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	30	257.54	20.09.2021	0.00%	0	0	247.16	65,832.30	0.78%	0.53%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	55	258.55	21.09.2021	0.00%	0	0	247.16	120,692.55	1.44%	0.98%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	760	132.93	14.09.2021	0.00%	0	0	127.3	858,977.12	10.22%	6.94%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	50	132.22	20.09.2021	0.00%	0	0	127.3	56,511.65	0.67%	0.46%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	90	132.68	21.09.2021	0.00%	0	0	127.3	101,720.97	1.21%	0.82%
Toplam						16,245.00						7,345,758.01	87.40%	59.34%
YP VARANT														
Ana Grup Toplamı						18,020.00						8,403,616.27	100.00%	67.90%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT131130T14	BIST	TRT131130T14	17.00%	0	60,027.95		20.30.09.2021	0.00%	0	300,000.00	20	60,027.95	6.98%	0.49%
TRT201021T25	BIST	TRT201021T25	17.00%	0	800,372.60		84.21.30.09.2021	0.00%	0	950,000.00	84.24	800,372.60	93.02%	6.47%
Toplam					860,400.55							860,400.55	100.00%	6.96%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					860,400.55							860,400.55	100.00%	6.95%
FON PORTFÖY DEĞERİ					2,437,937.39							12,375,667.84		

IV- FON TOPLAM DEĞERİ TABLOSU														
		Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:		12,375,667.84	99.35%											
B. HAZİR DEĞERLER (+):		137,473.04	1.10%											
C. ALACAKLAR (+):		13,150.81	0.11%											
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		69,729.31	0.56%											
FON TOPLAM DEĞERİ:		12,456,562.38												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		10,938.28												
370.02.000-Denetim Ücreti		1,573.44												
370.03.000-Tahvil Borsa Payı		156.7												
370.04.000-Aracılık Komisyonu		15,961.20												
370.04.200-Brokerage Komisyonu		94.3												
370.05.000-Vergi ve Resim Harç		3,131.68												
370.06.000-Saklama Giderleri		24.51												
370.15.001-BPP Kom		103.12												
370.20.001-SPK Kayda Alma Mas		121.86												
370.23.000-Futures İşlemi Kom		106.54												
370.23.005-YP Borsa Komisyonu		292.35												
370.27.000-BPP İşlem Masrafı		25.55												
370.28.000-Portföy Saklama Gideri		437.48												
370.33.000-Borsa Futures İşlemi Kom		61.47												
370.99.000-Diğer Giderler		82.2												
TOPLAM		33,110.68												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
LKMNH Tem:% 11		24,600.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAHALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP		F_EURTRY1021-GRM	VIOP-15.09.2021	10.215	14	143,010.00	Uzun							
Futures Sözleşmesi-VIOP		F_EURTRY1021-GRM	VIOP-15.09.2021	10.215	23	234,945.00	Uzun							
Futures Sözleşmesi-VIOP		F_EURTRY1021-GRM	VIOP-15.09.2021	10.215	113	1,154,295.00	Uzun							
Futures Sözleşmesi-VIOP		F_EURTRY1021-GRM	VIOP-21.09.2021	10.3325	50	516,625.00	Uzun							
Futures Sözleşmesi-YP Piyasa		HGZ1 INDEX-IYM	EUREX-15.09.2021	1,001.00	3	150,150.00	Uzun							
Futures Sözleşmesi-YP Piyasa		HGZ1 INDEX-IYM	EUREX-21.09.2021	1,005.80	1	50,290.00	Uzun							
Forward Sözleşmesi		EUR/USD	15.09.2021	1.1828	35,000.00	41,398.00	EUR Alış							
Forward Sözleşmesi		USD/TL	15.09.2021	8.4435	775,000.00	6,543,712.50	USD Alış							
Forward Sözleşmesi		USD/TL	21.09.2021	8.6295	54,800.00	472,896.60	USD Alış							
Forward Sözleşmesi		USD/TL	22.09.2021	8.6295	77,000.00	664,471.50	USD Alış							
Forward Sözleşmesi		USD/TL	23.09.2021	8.6655	35,000.00	303,292.50	USD Alış							
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
14.09.2021				10,091,821.00	1	10,091,821.00		0.1 TL						
15.09.2021				205,646.00	1	0.994068	10,297,467.00	0.1 TL						
16.09.2021				45,956.00	1	0.995703	10,343,423.00	0.1 TL						
17.09.2021				49,884.00	0.994068	0.99709	10,393,307.00	0.1 TL						
20.09.2021				1,044,075.00	0.995703	1.010167	11,435,483.00	0.11 TL						
21.09.2021				949,722.00	0.99709	1.009851	12,380,205.00	0.12 TL						
22.09.2021		1,899.00		375,431.00	1.010167	1.010513	12,748,762.00	0.13 TL						
23.09.2021		5,000.00		182,983.00	1.009851	1.010062	12,931,736.00	0.13 TL						
24.09.2021				6,874.00		1.010513	12,938,589.00	0.12 TL						
27.09.2021			9	141,792.00	1.010062	1.026789	12,325,381.00	0.12 TL						
28.09.2021			777,105.00	125,896.00	1.019298	1.018712	12,276,048.00	0.12 TL						
29.09.2021				49,125.00	1.026789	1.007033	12,325,074.00	0.12 TL						
30.09.2021				175,229.00	49,445.00	1.018712	12,318,918.00	0.12 TL						