

INGANA	ING GROEP NV	NL0011821202	0.00%	0	700	12.69	12.10.2021	0.00%	0	0	13.08	100,713.09	1.21%	0.74%
INTUIJS	INTUIT INC	US4612021034	0.00%	0	43	528.29	12.10.2021	0.00%	0	0	615.41	250,900.13	3.01%	1.85%
JPJMS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	171	165.35	12.10.2021	0.00%	0	0	170.36	276,205.06	3.31%	2.04%
JPJMS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	170.97	25.10.2021	0.00%	0	0	170.36	46,841.79	0.56%	0.35%
MAJUS	MASTERCARD INC - A	US57686Q1040	0.00%	0	65	345.98	12.10.2021	0.00%	0	0	333.03	205,241.23	2.46%	1.51%
MCJUS	MOODY'S CORP	US5153691059	0.00%	0	63	360.75	12.10.2021	0.00%	0	0	406.69	242,924.84	2.91%	1.79%
METUS	METLIFE INC	US5156R1086	0.00%	0	175	64.84	12.10.2021	0.00%	0	0	65.27	108,297.78	1.30%	0.80%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	117	96.84	12.10.2021	0.00%	0	0	102.5	113,704.49	1.36%	0.84%
PPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	89	254.29	12.10.2021	0.00%	0	0	236.83	199,845.61	2.39%	1.47%
RYJUS	ROYAL BANK OF CANADA	CA780871021	0.00%	0	98	127.89	12.10.2021	0.00%	0	0	131.13	88,051.70	1.06%	0.65%
SANSM	BANCO SANTANDER SA	ES0113900037	0.00%	0	3,000.00	3.36	12.10.2021	0.00%	0	0	3.28	108,253.31	1.30%	0.80%
SCHWIJS	CHARLES SCHWAB CORP/THE	US8085131055	0.00%	0	149	76.75	12.10.2021	0.00%	0	0	81.99	115,828.40	1.39%	0.85%
SPGIJS	S&P GLOBAL INC	US78409V1044	0.00%	0	53	428.63	12.10.2021	0.00%	0	0	469.51	235,932.95	2.83%	1.74%
SQJUS	SQUARE INC	US8522341036	0.00%	0	98	235.54	12.10.2021	0.00%	0	0	261.33	242,819.32	2.91%	1.79%
TDJCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	132	85.82	12.10.2021	0.00%	0	0	89.74	90,388.46	1.08%	0.67%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	737	15.53	12.10.2021	0.00%	0	0	16.55	125,631.62	1.51%	0.93%
USBUS	US BANCORP	US9029733048	0.00%	0	184	61.77	12.10.2021	0.00%	0	0	60.93	106,295.99	1.27%	0.78%
VJUS	VISA INC-CLASS A SHARES	US92826G3934	0.00%	0	101	223.42	12.10.2021	0.00%	0	0	209.84	200,945.16	2.41%	1.48%
WDAYJUS	WORKDAY INC	US98138H1014	0.00%	0	90	257.54	12.10.2021	0.00%	0	0	286.74	244,680.12	2.93%	1.80%
WFCJUS	WELLS FARGO & CO	US9497461015	0.00%	0	483	47.11	12.10.2021	0.00%	0	0	51.36	235,201.47	2.82%	1.73%
ZURNJSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	29	388	12.10.2021	0.00%	0	0	405.1	120,965.78	1.45%	0.89%
Toplam					12,445.00						7,237,292.60	86,73%	53.36%	
BORSA YATIRIM FONLARI														
IKJUS	BLACKROCK INC	US4642873339	0.00%	0	1,250.00	80.38	12.10.2021	0.00%	0	0	83.53	989,966.24	11.86%	7.30%
IKJUS	BLACKROCK INC	US4642873339	0.00%	0	150	83.67	25.10.2021	0.00%	0	0	83.53	118,795.95	1.42%	0.88%
Toplam					1,400.00							1,108,762.19	13.28%	8.18%
YP VARANT					13,845.00							8,346,054.79	100.00%	61.53%
Ana Grup Toplamı					13,845.00							8,346,054.79	100.00%	61.53%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190826T19	BIST	TRT190826T19	16.15%	0	1,001,769.86	96.8	28.10.2021	0.00%	0	1,033,055.00	96.97	1,001,769.86	92.59%	7.39%
Toplam					1,001,769.86							1,001,769.86	92.59%	7.39%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	16.00%		80,140.27	80,000.00	28.10.2021	0.00%	0	0	0	80,140.27	7.41%	0.59%
Toplam					80,140.27							80,140.27	7.41%	0.59%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı												1,081,910.13	100.00%	7.98%
FON PORTFÖY DEĞERİ												4,019,091.70		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :		13,563,225.63	102.93%											
C. ALACAKLAR (+) :		125,836.08	0.95%											
D. DİĞER VARLIKLAR (+) :		23,199.17	0.18%											
E. BORÇLAR (-) :		0												
		535,362.04	4.06%											
FON TOPLAM DEĞERİ:					13,176,898.84									
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		12,723.85												
370.02.000-Denetim Ücreti		2,522.44												
370.03.000-Tahvil Borsa Payı		110.01												
370.04.000-Aracılık Komisyonu		15,742.37												
370.04.200-Brokerage Komisyonu		67.83												
370.05.000-Vergi ve Resim Harç		14,320.55												
370.06.000-Saklama Giderleri		108.11												
370.15.001-BPP Kom		130.83												
370.20.001-SPK Kayıt Alma Mas		150.4												
370.27.000-BPP İşlem Masrafı		33.02												
370.28.000-Portföy Saklama Gideri		508.9												
TOPLAM					46,418.31									
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HISSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
TRFAKBK2121		27.10.21	800,000.00											
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														
VADELİ İŞLEM SÖZLEŞMELERİ		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Sermaye Piyasası Aracı		USD/TL	26.10.2021	9.4455	28,500.00	269,196.75	USD Alış							
Forward Sözleşmesi														
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							
12.10.2021		10,309,656.00		1	1	10,309,656.00	0.1 TL							
13.10.2021		9,933.00		1	0.999639	10,318,988.00	0.1 TL							
14.10.2021		18,054.00		1	0.998414	10,337,042.00	0.1 TL							
15.10.2021		216,593.00	0.999639	1.010153	10,253,635.00		0.1 TL							
18.10.2021		107,516.00	0.998414	1.025492	10,361,151.00		0.1 TL							
19.10.2021		300,000.00	49,517.00	1.010153	1.031161	10,405,655.00	0.1 TL							
20.10.2021			216,889.00	1.025492	1.041926	10,622,535.00	0.11 TL							
21.10.2021	5,013.00		300,017.00	1.031161	1.043817	10,906,710.00	0.11 TL							
22.10.2021		9	376,346.00	1.041926	1.040821	11,283,047.00	0.11 TL							
25.10.2021	15,842.00		212,923.00	1.043817	1.069169	11,302,790.00	0.11 TL							
26.10.2021		9	18,406.00	1.040831	1.083898	11,312,173.00	0.11 TL							
27.10.2021	193,180.00		430,426.00	1.069169	1.067013	11,742,590.00	0.12 TL							
28.10.2021		9,023.00	689,747.00	1.083898	1.056153	12,427,530.00	0.12 TL							