

GRUP TOPLAMI		104,088.00							29,656,673.25			100.00	61.36	62.87			
BORÇLANMA SENETLERİ																	
Özel Sektör																	
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	TRSTTLK12216	0.00	800,000.00	103.100500	10/05/21	21.643019	742325663357977918	102.530681	820,245.45	8.37	1.70	1.74		
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	1,450,000.00	103.501300	18/10/21	20.060387	748698982508048081	104.319899	1,512,638.54	15.43	3.13	3.21		
TRSPGGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPGGS22218	0.00	3,000,000.00	102.039200	30/06/21	23.276119	744422432031555403	104.929248	3,147,877.43	32.10	6.52	6.67		
TRSTISB32211	TL	T.İŞ BANKASI A.S.	01/03/22	TRSTISB32211	0.00	650,000.00	103.584400	05/10/21	20.357533	743354256485447850	103.301385	671,459.00	6.85	1.39	1.42		
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	1,200,000.00	101.703300	03/06/21	19.773884	743354256485451797	104.023950	1,248,287.40	12.73	2.58	2.65		
TRRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRRSARCL42313	0.00	2,400,000.00	101.940500	26/08/21	19.291666	746678629892005139	100.182886	2,404,384.46	24.52	4.98	5.10		
GRUP TOPLAMI						9,500,000.00					9,804,892.28	100.00	20.30	20.79			
GRUP TOPLAMI						9,500,000.00					9,804,892.28	100.00	20.30	20.79			
T.REPO																	
TRT120122T17	TL	HAZİNE	01/11/21	TRT120122T17	14.10	711,097.10	14.100000	28/10/21		800,000.00	749213828826820357	711,097.10	14.100000	711,097.10	36.78	1.47	1.51
TRT120122T17	TL	HAZİNE	01/11/21	TRT120122T17	14.15	220,341.15	14.150000	28/10/21		250,000.00	749213828826820356	220,341.15	14.150000	220,341.15	11.40	0.46	0.47
TRT190826T19	TL	HAZİNE	01/11/21	TRT190826T19	16.30	1,001,786.30	16.300000	28/10/21		1,033,070.00	749213828826823689	1,001,786.30	16.300000	1,001,786.30	51.82	2.07	2.12
GRUP TOPLAMI						1,933,224.55					1,933,224.55	100.00	4.00	4.10			
GRUP TOPLAMI						1,933,224.55					1,933,224.55	100.00	4.00	4.10			
DİĞER																	
Borsa Y.Fonu Yabancı																	
HERO US EQUITY	USD	Global X Video Games & Esports ETF		US37954Y3927		14,500.00		31.371139	18/10/21			29.837200	4,101,983.94	100.00	8.52	8.69	
GRUP TOPLAMI						14,500.00						4,101,983.94	100.00	8.52	8.69		
GRUP TOPLAMI						14,500.00						4,101,983.94	100.00	8.52	8.69		
TÜREV																	
Futures																	
Uzun																	
F_USDTRY1221	TL			F_USDTRY1221		1,040.00		9.808700	28/10/21		80176126913776590020	9.918900	10,315,656.00	0.00	0.00	0.00	
F_XU0301221	TL			F_XU0301221		235.00		1,662.000000	27/10/21		80170126261272959932	1,660.500000	3,902,175.00	0.00	0.00	0.00	
GRUP TOPLAMI						1,275.00						14,217,831.00	0.00	0.00	0.00		
GRUP TOPLAMI						1,275.00						14,217,831.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						2,809,214.30						2,809,214.30	100.00	5.82			
GRUP TOPLAMI						2,809,214.30						2,809,214.30	100.00	5.82			
GRUP TOPLAMI						2,809,214.30						2,809,214.30	100.00	5.82			
DİĞER																	
Döviz																	
EUR	EUR	EU		EUR		2,970.92		9.848862	28/10/21			10.998000	32,674.18	0.00	0.00	0.07	
GBP	GBP			GBP		932.47		11.907000	28/10/21			13.002300	12,124.25	0.00	0.00	0.03	
HKD	HKD			HKD		1,843.70		1.085215	28/10/21			1.220100	2,249.50	0.00	0.00	0.00	
JPY	JPY			JPY		106,603.21		0.078154	28/10/21			0.083150	8,864.06	0.00	0.00	0.02	
PLN	PLN			PLN		6,075.00		2.323533	28/10/21			2.384200	14,484.02	0.00	0.00	0.03	
SEK	SEK			SEK		5,002.93		1.010940	28/10/21			1.096400	5,485.21	0.00	0.00	0.01	
USD	USD	FED		USD		51,924.10		9.487181	28/10/21			9.481300	492,307.97	0.00	0.00	1.04	
GRUP TOPLAMI						175,352.33						568,189.19	0.00	0.00	1.20		
GRUP TOPLAMI						175,352.33						568,189.19	0.00	0.00	1.20		
FON PORTFÖY DEĞERİ												48,305,988.32	100.00				
IV-FON TOPLAM DEĞERİ TABLOSU																	
AÇIKLAMA				TUTAR		ORAN%											
A-)FON PORTFÖY DEĞERİ				48,305,988.32		102.38 %											
B-)HAZİR DEĞERLER				577,593.59		1.22 %											
C-)ALACAKLAR				16,881.17		0.04 %											
D-)DİĞER VARLIKLAR				0.00		0.00 %											
E-)BORÇLAR				-1,719,427.47		-3.64 %											
F-)İHTİYAT				0.00		0.00 %											
G-)VERGİ				0.00		0.00 %											
FON TOPLAM DEĞERİ				47,181,035.61		100,00 %											
V-AY İÇİNDE YAPILAN GİDERLER																	
AÇIKLAMA				TUTAR		ORAN%											
Fon Yönetim Ücreti				77,620.16		0.1645 %											
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri				594.27		0.0013 %											
Kayda Alma Ücreti				769.51		0.0016 %											
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler				15,358.45		0.0326 %											
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar				14,480.90		0.0307 %											
Fonun Mükellefi Olduğu Vergi Ödemeleri				64.10		0.0001 %											
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti				654.72		0.0014 %											
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler				13.28		0.0000 %											
Diğer Harcamalar				139.09		0.0003 %											
BIST Endeks lisans ücreti				1,186.93		0.0025 %											
						110,881.41		0.2350 %									
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																	
Sirketin Unvanı				İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR										
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar																	
VII-PORTFÖYDEN SATIŞLAR																	
A) HİSSE SENETLERİ(SATIŞLAR)																	
KIYMET		İHRAÇÇI KURUM		BANKA		VADE		İŞLEM TARİHİ		FIYAT		İŞLEM		NOMİNAL DEĞERİ			
HİSSE YABANCI		NVIDIA		TAKE-1WU				05/10/21		200.120		20,012.00		100.00			
NVDA US EQUITY		INTERACTIVE		SOFTWARE				05/10/21		156.307		23,446.01		150.00			

A US EQUITY	ELECTRONIC ARTS INC	07/10/21	135.455	27,091.00	200.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	07/10/21	77.600	15,520.00	200.00
NVDA US EQUITY	NVIDIA	11/10/21	211.660	21,166.00	100.00
HEAR US EQUITY	TURTLE BEACH CORP	13/10/21	30.118	13,553.24	450.00
HUYA US EQUITY	HUYA INC-ADR	13/10/21	9.410	11,292.00	1,200.00
MSFT US EQUITY	MICROSOFT	18/10/21	301.610	21,112.70	70.00
NVDA US EQUITY	NVIDIA	18/10/21	217.423	21,742.32	100.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	18/10/21	111.660	16,749.00	150.00
TTWO US EQUITY	INTERACTIVE SOFTWARE	18/10/21	169.620	16,962.00	100.00
NVDA US EQUITY	NVIDIA	20/10/21	222.270	33,340.49	150.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	20/10/21	115.553	34,665.99	300.00
SONY US EQUITY	SONY CORP	20/10/21	111.988	11,198.75	100.00
NTES US EQUITY	NETEASE INC-ADR	21/10/21	102.795	20,559.08	200.00
TTWO US EQUITY	INTERACTIVE SOFTWARE	25/10/21	181.071	16,296.39	90.00
EA US EQUITY	ELECTRONIC ARTS INC	25/10/21	142.103	21,315.50	150.00
MSFT US EQUITY	MICROSOFT	27/10/21	310.360	15,518.00	50.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	27/10/21	125.760	16,348.80	130.00
ZNGA US EQUITY	ZYNGA INC - CL A	27/10/21	7.550	18,875.00	2,500.00

HISSE YABANCI **B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)** Toplamı: 396764.27 6490.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	04/10/21	102.196	255,490.00	250,000.00

TAHVİL TÜRK **E) DÖVİZ (SATIŞLAR)** Toplamı: 255490.00 250000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/10/21	8.858	132,870.00	15,000.00
USD	FED			06/10/21	8.915	249,620.00	28,000.00
USD	FED			07/10/21	8.869	381,367.00	43,000.00
USD	FED			11/10/21	8.917	383,431.00	43,000.00
USD	FED			20/10/21	9.319	745,496.00	80,000.00
USD	FED			25/10/21	9.761	478,289.00	49,000.00
USD	FED			27/10/21	9.478	350,674.90	37,000.00

DÖVİZ **K) BORSA YATIRIM FONLARI (SATIŞLAR)** Toplamı: 2721747.90 295000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
HERO US EQUITY	Global X Video Games & Esports ETF			04/10/21	27.500	27,500.00	1,000.00

YABANCI BORSA YATIRIM FONU Toplamı: 27500.00 1000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
FORWARD							
15.10.2021 USD ALIŞ			15/10/21	14/10/21	9.162	137,430.00	15,000.00

FORWARD **A) HİSSE SENETLERİ (ALIŞLAR)** Toplamı: 137430.00 15000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
HISSE YABANCI							
NFLX US EQUITY	NETFLIX INC			20/10/21	637.810	51,024.80	80.00

HISSE YABANCI **B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)** Toplamı: 51024.80 80.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSTISB22212	T.İŞ BANKASI A.S.		07/02/22	15/10/21	103.646	518,230.00	500,000.00

TAHVİL TÜRK **G) TERS REPO** Toplamı: 518230.00 500000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMINAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		04/10/21	01/10/21		220,000.00	240,000.00
TRT201021T25	HAZİNE		04/10/21	01/10/21		450,000.00	490,000.00
TRT201021T25	HAZİNE		05/10/21	04/10/21		440,000.00	480,000.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		530,000.00	189,601.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		600,000.00	490,535.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		40,000.00	32,705.00
TRT201021T25	HAZİNE		08/10/21	07/10/21		340,000.00	370,000.00
TRT260122T11	HAZİNE		08/10/21	07/10/21		90,000.00	125,000.00
TRT260122T11	HAZİNE		11/10/21	08/10/21		290,000.00	310,000.00
TRT201021T25	HAZİNE		12/10/21	11/10/21		410,000.00	440,000.00
TRT201021T25	HAZİNE		12/10/21	11/10/21		250,000.00	270,000.00
TRT260122T11	HAZİNE		13/10/21	12/10/21		60,000.00	75,000.00
TRT131130T14	HAZİNE		13/10/21	12/10/21		470,000.00	900,000.00

TRT201021T25	HAZİNE	14/10/21	13/10/21	580,000.00	620,000.00
TRT201021T25	HAZİNE	15/10/21	14/10/21	460,000.00	490,000.00
TRT120325T12	HAZİNE	18/10/21	15/10/21	2,000,000.00	2,747,545.00
TRT260122T11	HAZİNE	18/10/21	15/10/21	100,000.00	120,000.00
TRT160425T33	HAZİNE	19/10/21	18/10/21	30,000.00	30,340.00
TRT160425T33	HAZİNE	19/10/21	18/10/21	520,000.00	525,890.00
TRT070727T13	HAZİNE	19/10/21	18/10/21	1,000,000.00	567,695.00
TRT120122T17	HAZİNE	20/10/21	19/10/21	440,000.00	500,000.00
TRT120122T17	HAZİNE	20/10/21	19/10/21	200,000.00	230,000.00
TRT120122T17	HAZİNE	21/10/21	20/10/21	240,000.00	280,000.00
TRT120122T17	HAZİNE	21/10/21	20/10/21	690,000.00	780,000.00
TRT160425T33	HAZİNE	22/10/21	21/10/21	680,000.00	700,895.00
TRT160425T33	HAZİNE	22/10/21	21/10/21	60,000.00	61,845.00
TRT120122T17	HAZİNE	25/10/21	22/10/21	450,000.00	510,000.00
TRT120122T17	HAZİNE	26/10/21	25/10/21	350,000.00	400,000.00
TRT120122T17	HAZİNE	26/10/21	25/10/21	460,000.00	520,000.00
TRT140126T11	HAZİNE	27/10/21	26/10/21	1,000,000.00	484,640.00
TRT261022T10	HAZİNE	27/10/21	26/10/21	330,000.00	123,810.00
TRT140126T11	HAZİNE	28/10/21	27/10/21	1,000,000.00	484,435.00
TRT120122T17	HAZİNE	28/10/21	27/10/21	500,000.00	560,000.00
TRT120122T17	HAZİNE	28/10/21	27/10/21	430,000.00	490,000.00
TRT120122T17	HAZİNE	01/11/21	28/10/21	710,000.00	800,000.00
TRT120122T17	HAZİNE	01/11/21	28/10/21	220,000.00	250,000.00
TRT190826T19	HAZİNE	01/11/21	28/10/21	1,000,000.00	1,033,070.00

T.REPO Toplamı: 17640000.00 17723006.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	01/10/21	9.005	90,045.00	10.00
F_USDTRY1021			27/10/21	06/10/21	9.014	90,140.00	10.00
F_USDTRY1021			27/10/21	11/10/21	9.010	360,416.00	40.00
F_XU0301221			31/12/21	13/10/21	1,574.500	551,075.00	35.00
F_USDTRY1221			31/12/21	13/10/21	9.436	47,180.00	5.00
F_USDTRY1221			31/12/21	13/10/21	9.440	896,752.50	95.00
F_USDTRY1221			31/12/21	14/10/21	9.502	950,200.00	100.00
F_XU0301221			31/12/21	14/10/21	1,563.500	1,563,500.00	100.00
F_USDTRY1221			31/12/21	15/10/21	9.553	477,650.00	50.00
F_USDTRY1221			31/12/21	15/10/21	9.555	1,528,800.00	160.00
F_XU0301221			31/12/21	15/10/21	1,555.500	155,550.00	10.00
F_XU0301221			31/12/21	15/10/21	1,555.000	777,500.00	50.00
F_XU0301221			31/12/21	15/10/21	1,554.500	777,250.00	50.00
F_USDTRY1221			31/12/21	18/10/21	9.637	240,920.00	25.00
F_USDTRY1221			31/12/21	18/10/21	9.637	385,476.00	40.00
F_USDTRY1221			31/12/21	18/10/21	9.638	337,312.50	35.00
F_USDTRY1221			31/12/21	19/10/21	9.638	963,750.00	100.00
F_USDTRY1221			31/12/21	20/10/21	9.683	968,300.00	100.00
F_USDTRY1221			31/12/21	21/10/21	9.598	191,950.00	20.00
F_USDTRY1221			31/12/21	21/10/21	9.625	962,500.00	100.00
F_USDTRY1221			31/12/21	22/10/21	9.927	1,538,685.00	155.00
F_USDTRY1221			31/12/21	28/10/21	9.820	540,094.50	55.00

Toplamı: 14395046.50 1345.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMİNAL DEĞERİ
FUTURES							
F_XU0301021			27/10/21	01/10/21	1,501.750	75,087.50	5.00
F_USDTRY1021			27/10/21	04/10/21	8.983	89,830.00	10.00
F_XU0301021			27/10/21	05/10/21	1,494.250	74,712.50	5.00
F_USDTRY1021			27/10/21	05/10/21	8.966	268,980.00	30.00
F_USDTRY1021			27/10/21	12/10/21	9.090	363,600.00	40.00
F_XU0301021			27/10/21	13/10/21	1,542.750	539,962.50	35.00
F_USDTRY1021			27/10/21	13/10/21	9.129	912,900.00	100.00
F_USDTRY1021			27/10/21	14/10/21	9.198	919,800.00	100.00
F_XU0301021			27/10/21	14/10/21	1,531.250	1,531,250.00	100.00
F_USDTRY1021			27/10/21	15/10/21	9.249	1,479,840.00	160.00
F_XU0301021			27/10/21	15/10/21	1,521.750	760,875.00	50.00
F_XU0301021			27/10/21	15/10/21	1,521.000	76,050.00	5.00
F_XU0301021			27/10/21	15/10/21	1,520.750	684,337.50	45.00
F_USDTRY1021			27/10/21	18/10/21	9.327	233,162.50	25.00
F_USDTRY1021			27/10/21	18/10/21	9.330	933,000.00	100.00
F_USDTRY1021			27/10/21	19/10/21	9.313	912,674.00	98.00
F_USDTRY1021			27/10/21	19/10/21	9.313	18,626.20	2.00
F_USDTRY1021			27/10/21	20/10/21	9.362	46,810.00	5.00
F_USDTRY1021			27/10/21	20/10/21	9.360	9,360.00	1.00
F_USDTRY1021			27/10/21	20/10/21	9.358	879,661.40	94.00
F_USDTRY1021			27/10/21	21/10/21	9.307	930,700.00	100.00
F_USDTRY1021			27/10/21	22/10/21	9.570	191,400.00	20.00
F_USDTRY1021			27/10/21	22/10/21	9.613	1,490,015.00	155.00
F_XU0301221			31/12/21	27/10/21	1,657.000	165,700.00	10.00

Toplamı: 13588334.10 1295.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
HERO US EQUITY	Global X Video Games & Esports ETF			15/10/21	28.653	57,305.00	2,000.00

Toplamı: 57305.00 2000.00

49788872.57 18795216.00

YABANCI BORSA YATIRIM FONU

	FONDAKI TEMA AĞIRLIĞI
İJİS PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU	92.35%