

I-FONU TANITICI BİLGİLER

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Kalan Gün	ISIN Kodu	Al Faiz Oranı	Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Alış Tarihi	Ç İskonto Oranı (%)	Repo Teminat Tutarı	Sözleş Me No	Net Donüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	FPD Göre	M FTD Göre
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Hisse Yabancı

GRUP TOPLAMI	300.00	109,221.59	0.16	0.12	0.12
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VBTYZ	TL	VBT YAZILIM A.Ş.	9	333.00	12.480000	08/07/21	7275315	20.740000	6,906.42	0.01	0.01	0.01
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GRUP TOPLAMI				333.00				6,906.42				0.01	0.01	0.01
Hisse Yabancı														
AAPL US EQUITY	USD	APPLE INC	US0378331005	6,400.00	134.317609	16/09/21		143.876700	8,175,419.40	12.29	8.95	9.08		
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	150.00	275.982533	10/05/21		324.582800	432,271.26	0.65	0.47	0.48		
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	280.00	509.989071	31/08/21		582.621600	1,448,385.65	2.17	1.59	1.61		
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	250.00	105.599200	20/09/21		170.466200	378,371.04	0.57	0.42	0.42		
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	250.00	183.891160	31/08/21		202.242300	448,902.07	0.67	0.49	0.50		
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	150.00	289.142000	22/04/21		290.890800	387,401.10	0.58	0.42	0.43		
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	200.00	82.936300	25/06/21		82.111500	145,805.39	0.22	0.16	0.16		
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	601.847143	29/04/21		680.202400	211,371.20	0.32	0.23	0.23		
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	530.00	122.657019	31/08/21		129.641900	610,043.57	0.92	0.67	0.68		
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	800.00	87.512500	21/04/21		103.062300	732,030.90	1.10	0.80	0.81		
AMGN US EQUITY	USD	AMGEN INC	US0311621009	270.00	249.089148	01/07/21		215.855600	517,447.97	0.78	0.57	0.57		
AMGN US EQUITY	USD	AMGEN INC	US0311621009	-70.00	249.089150	30/09/21		215.855600	-134,153.18	-0.20	-0.15	-0.15		
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	125.00	3,325.394000	30/09/21		3,316.560300	3,680,760.08	5.52	4.04	4.09		
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	60.00	372.580000	03/05/21		342.735000	182,578.36	0.27	0.20	0.20		
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	200.00	69.547500	09/07/21		74.962900	133,111.62	0.20	0.15	0.15		
ASML US EQUITY	USD	ASML HOLDING NV- NY REG SHS	USN070592100	125.00	614.565280	11/08/21		756.487500	839,559.28	1.26	0.92	0.93		
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US00507V1098	300.00	93.697800	14/07/21		77.742700	207,071.57	0.31	0.23	0.23		
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	250.00	476.793120	31/08/21		492.982000	1,094,235.17	1.64	1.20	1.22		
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	120.00	252.820833	28/04/21		152.978100	162,985.93	0.24	0.18	0.18		
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	50.00	389.030000	28/09/21		286.739900	127,291.01	0.19	0.14	0.14		
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	35.00	2,185.160571	23/08/21		2,376.840000	738,597.09	1.11	0.81	0.82		
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	200.00	134.975000	29/04/21		153.686300	272,900.76	0.41	0.30	0.30		
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	70.00	176.000000	02/07/21		186.487600	115,901.11	0.17	0.13	0.13		
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	150.00	117.360000	28/06/21		114.961400	153,102.72	0.23	0.17	0.17		
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	70.00	676.121571	22/09/21		736.070800	457,464.32	0.69	0.50	0.51		
CMCSA US EQUITY	USD	COMCAST CORP- CLASS A	US20030N1019	1,700.00	54.636876	22/09/21		56.287200	849,568.04	1.28	0.93	0.94		
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	180.00	231.805722	28/09/21		272.016300	434,717.41	0.65	0.48	0.48		

CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	75.00	248.426667	30/09/21	242.554600	161,514.08	0.24	0.18	0.18
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,500.00	50.615944	31/08/21	55.732300	1,237,048.06	1.86	1.36	1.37
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	50.00	373.735000	25/06/21	390.222400	173,229.48	0.26	0.19	0.19
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	400.00	74.800000	12/05/21	75.884100	269,494.79	0.40	0.30	0.30
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	100.00	251.998000	29/07/21	259.297300	230,217.11	0.35	0.25	0.26
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	40.00	428.855000	25/06/21	546.237100	193,990.64	0.29	0.21	0.22
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	120.00	141.335833	25/06/21	139.815800	148,962.55	0.22	0.16	0.17
EBAY US EQUITY	USD	EBAY INC	US2786421030	400.00	60.692500	12/05/21	70.282900	249,602.69	0.37	0.27	0.28
EBAY US EQUITY	USD	EBAY INC	US2786421030	-200.00	60.692500	30/09/21	70.282900	-124,801.35	-0.19	-0.14	-0.14
EXC US EQUITY	USD	Exelon Corp	US30161N1019	360.00	44.162889	25/06/21	48.465600	154,908.66	0.23	0.17	0.17
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	630.00	309.330492	26/08/21	341.161500	1,908,271.50	2.86	2.09	2.12
FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	150.00	145.120000	25/06/21	123.926400	165,042.08	0.25	0.18	0.18
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	450.00	115.122778	12/05/21	111.243200	444,452.74	0.67	0.49	0.49
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	50.00	251.650000	09/07/21	290.406600	128,918.75	0.19	0.14	0.14
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	600.00	65.890833	16/07/21	71.194900	379,262.35	0.57	0.42	0.42
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	172.00	2,244.257093	09/09/21	2,693.084500	4,112,614.73	6.17	4.51	4.57
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	7.592600	134,821.80	0.20	0.15	0.15
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	300.00	233.025000	05/08/21	215.675600	574,462.74	0.86	0.63	0.64
HPQ US EQUITY	USD	HP INC.	US40434L1052	300.00	30.010000	02/03/21	27.814200	74,084.51	0.11	0.08	0.08
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	200.00	128.808350	20/08/21	140.103000	248,780.90	0.37	0.27	0.28
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	40.00	529.211250	20/05/21	634.812400	225,447.28	0.34	0.25	0.25
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	60.00	397.821500	14/07/21	414.360400	220,733.93	0.33	0.24	0.25
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,800.00	59.504229	13/08/21	53.702400	1,335,030.92	2.00	1.46	1.48
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	160.00	411.255688	31/08/21	551.077300	782,838.37	1.18	0.86	0.87
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	45.00	799.753778	31/08/21	999.541400	399,349.27	0.60	0.44	0.44
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	400.00	83.275075	22/04/21	72.630700	257,940.67	0.39	0.28	0.29
KLAC US EQUITY	USD	KLA CORP	US4824801009	100.00	312.492500	28/04/21	338.575200	300,603.99	0.45	0.33	0.33
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	85.00	600.553647	22/09/21	573.092100	432,496.85	0.65	0.47	0.48

MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	200.00	364.642750	18/08/21	355.042800	630,449.50	0.95	0.69	0.70
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	200.00	148.365000	12/05/21	154.838400	274,946.55	0.41	0.30	0.31
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	20.00	1,695.035500	21/09/21	1,667.234400	296,050.81	0.44	0.32	0.33
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	250.00	91.604000	25/06/21	89.881900	199,504.11	0.30	0.22	0.22
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	160.00	177.890500	22/09/21	385.355400	547,420.47	0.82	0.60	0.61
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	300.00	54.590700	25/06/21	60.828200	162,018.95	0.24	0.18	0.18
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,150.00	253.044283	30/09/21	285.847500	7,994,375.64	12.00	8.77	8.88
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	237.062100	126,285.35	0.19	0.14	0.14
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	100.00	159.435000	25/06/21	154.383500	137,069.39	0.21	0.15	0.15
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	600.00	89.125717	28/09/21	72.157100	384,388.09	0.58	0.42	0.43
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	200.00	552.338750	16/07/21	614.473700	1,091,120.95	1.64	1.20	1.21
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	55.00	505.329455	10/05/21	622.291600	303,875.88	0.46	0.33	0.34
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	150.00	117.058333	30/06/21	83.983400	111,846.99	0.17	0.12	0.12
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,594.00	153.253526	09/09/21	208.671000	2,953,180.64	4.43	3.24	3.28
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	180.00	192.408222	20/08/21	200.180500	319,914.46	0.48	0.35	0.36
OKTA US EQUITY	USD	OKTA INC	US6792951054	70.00	242.145000	25/06/21	236.595700	147,043.04	0.22	0.16	0.16
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	400.00	70.588750	22/04/21	90.945700	322,984.56	0.48	0.35	0.36
PAYX US EQUITY	USD	Paychex Inc	US7043261079	250.00	107.577440	06/07/21	112.761700	250,288.69	0.38	0.27	0.28
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	150.00	157.811667	28/04/21	89.548900	119,258.99	0.18	0.13	0.13
PEP US EQUITY	USD	PEPSICO INC	US7134481081	550.00	151.860436	16/07/21	153.105800	747,642.41	1.12	0.82	0.83
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21	85.176000	98,310.57	0.15	0.11	0.11
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	780.00	270.493487	19/08/21	261.600300	1,811,642.25	2.72	1.99	2.01
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	750.00	145.881440	01/07/21	130.610400	869,718.33	1.31	0.95	0.97
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	55.00	490.038727	10/05/21	609.833600	297,792.42	0.45	0.33	0.33
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	250.00	135.527240	21/04/21	136.044800	301,968.44	0.45	0.33	0.34
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	70.00	159.560000	02/07/21	165.770100	103,025.29	0.15	0.11	0.11
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	25.00	1,201.504000	21/04/21	1,359.065000	301,661.47	0.45	0.33	0.34
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	70.00	1,875.928571	13/08/21	1,563.039200	971,421.05	1.46	1.06	1.08
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	100.00	261.957500	29/04/21	305.353800	271,108.37	0.41	0.30	0.30

SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027		125.00	193.768000	29/04/21		168.244600	186,719.96	0.28	0.21	0.21
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16		60.00	267.560000	25/06/21		394.452800	210,128.95	0.32	0.23	0.23
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040		430.00	133.048535	28/09/21		128.874200	492,010.12	0.74	0.54	0.55
TESLA US EQUITY	USD	TESLA INC	US88160R1014		300.00	734.086100	30/09/21		780.399600	2,078,633.35	3.12	2.28	2.31
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003		800.00	123.945850	19/04/21		112.859700	801,619.88	1.20	0.88	0.89
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		550.00	185.448418	31/08/21		194.324900	948,922.49	1.42	1.04	1.05
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064		80.00	174.495000	02/07/21		202.828900	144,065.31	0.22	0.16	0.16
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029		75.00	226.930000	25/06/21		206.935100	137,795.50	0.21	0.15	0.15
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003		150.00	219.382467	20/05/21		182.905100	243,588.44	0.37	0.27	0.27
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394		370.00	222.266514	22/09/21		227.728800	748,099.36	1.12	0.82	0.83
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014		80.00	252.083125	30/06/21		251.910400	178,926.92	0.27	0.20	0.20
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008		200.00	65.860000	02/07/21		62.689800	111,318.28	0.17	0.12	0.12
XLNX US EQUITY	USD	XILINX INC	US9839191015		150.00	128.478067	21/09/21		151.610700	201,911.34	0.30	0.22	0.22
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIONS INC	US98980L1017		110.00	361.065818	30/06/21		258.694800	252,650.40	0.38	0.28	0.28
GRUP TOPLAMI					39,616.00				66,505,164.89		99.83	72.91	73.85
GRUP TOPLAMI					40,249.00				66,621,292.90		100.00	73.04	73.98

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	TRFAKBKK2115	19.10	1,000,000.00	93.814000	01/07/21	20.084241		98.309576	983,095.76	5.09	1.08	1.09
TRFFNBKK2117	TL	QNB FINANSBANK A.S.	05/11/21	TRFFNBKK2117	19.10	600,000.00	94.138000	09/07/21	20.356292		98.238973	589,433.84	3.05	0.65	0.65
TRFDZBKK2131	TL	DENİZBANK A.Ş.	12/11/21	TRFDZBKK2131	19.10	150,000.00	95.359000	11/08/21	20.550036		97.872391	146,808.59	0.76	0.16	0.16
TRFFNBKK2133	TL	QNB FINANSBANK A.S.	26/11/21	TRFFNBKK2133	19.10	1,200,000.00	94.464000	06/08/21	20.394115		97.192592	1,166,311.11	6.04	1.28	1.30
TRFTHALK2135	TL	T. HALK BANKASI A.Ş.	26/11/21	TRFTHALK2135	0.00	200,000.00	101.460000	24/09/21	20.644035	7478663 7732745 9073	101.827561	203,655.12	1.06	0.22	0.23
TRFFNBKA2119	TL	QNB FINANSBANK A.S.	03/12/21	TRFFNBKA2119	19.10	150,000.00	94.464000	13/08/21	20.394115		96.847254	145,270.88	0.75	0.16	0.16
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	TRFGRANA2112	19.15	100,000.00	91.371000	22/09/21	19.953423		96.042993	96,042.99	0.50	0.11	0.11
TRFAKBKA2141	TL	AKBANK T.A.Ş.	23/12/21	TRFAKBKA2141	19.10	500,000.00	95.075000	15/09/21	20.466570		95.854205	479,271.02	2.48	0.53	0.53
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	TRSTTLK12216	0.00	5,200,000.00	102.096100	29/04/21	23.669653	7419685 9695642 1512	100.509606	5,226,499.51	27.10	5.73	5.81
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	2,000,000.00	103.124000	21/04/21	20.389032	7416519 3760783 6083	102.414729	2,048,294.59	10.61	2.25	2.28

TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	17.60	500,000.00	100.000000	30/07/21	22.720816			103.642700	518,213.50	2.69	0.57	0.58
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	4,500,000.00	101.928500	19/07/21	21.900135	745095333147587240		103.476570	4,656,445.67	24.13	5.11	5.17
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/06/23	TRSVEST62314	16.00	3,000,000.00	100.000000	09/06/21	22.797871			101.268147	3,038,044.42	15.74	3.33	3.38
GRUP TOPLAMI						19,100,000.00	19,297,387.00 100.00 21.18 21.45									
GRUP TOPLAMI						19,100,000.00	19,297,387.00 100.00 21.18 21.45									
T.REPO																
TRT160425T33	TL	HAZİNE	01/10/21	TRT160425T33	15.50	170,072.19	15.500000	30/09/21	171,925.00	748103596961094224	170,072.19	15.500000	170,072.19	9.88	0.19	0.19
TRT160425T33	TL	HAZİNE	01/10/21	TRT160425T33	15.50	550,233.56	15.500000	30/09/21	556,230.00	748103596961094223	550,233.56	15.500000	550,233.56	31.98	0.60	0.61
TRT240724T15	TL	HAZİNE	01/10/21	TRT240724T15	18.30	1,000,501.37	18.300000	30/09/21	1,242,790.00	748103596961105268	1,000,501.37	18.300000	1,000,501.37	58.14	1.10	1.11
GRUP TOPLAMI						1,720,807.12	1,720,807.12 100.00 1.89 1.91									
GRUP TOPLAMI						1,720,807.12	1,720,807.12 100.00 1.89 1.91									
DİĞER																
Borsa Y.Fonu Yabancı																
IXN US EQUITY	USD	ISHARES GLOBAL TECH ETF		US4642872919		60.00	52.209333	26/07/21				57.284200	30,515.87	48.73	0.03	0.03
QQQ US EQUITY	USD	INVESCO QQQ		US46090E1038		10.00	324.214000	20/04/21				361.613800	32,105.88	51.27	0.04	0.04
GRUP TOPLAMI						70.00	62,621.75 100.00 0.07 0.07									
GRUP TOPLAMI						70.00	62,621.75 100.00 0.07 0.07									
TÜREV																
Futures																
Uzun																
F_USDTRY1021	TL			F_USDTRY1021		2,000.00	9.022100	30/09/21		80176126886356470020	9.018600	18,037,200.00	0.00	0.00	0.00	
F_XU0301021	TL			F_XU0301021		305.00	1,503.500000	29/09/21		801701262521904730020	1,517.750000	4,629,137.50	0.00	0.00	0.00	
GRUP TOPLAMI						2,305.00	22,666,337.50 0.00 0.00 0.00									
GRUP TOPLAMI						2,305.00	22,666,337.50 0.00 0.00 0.00									
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						3,479,227.33	3,479,227.33 100.00 3.82									
GRUP TOPLAMI						3,479,227.33	3,479,227.33 100.00 3.82									

GRUP TOPLAMI				3,479,227.33				3,479,227.33		100.00	3.82	
DİĞER												
Döviz												
EUR	EUR	EU	EUR	141.50	8.840989	30/09/21	10.293300	1,456.50	0.00	0.00	0.00	
USD	USD	FED	USD	9,637.58	8.823557	30/09/21	8.878500	85,567.25	0.00	0.00	0.10	
GRUP TOPLAMI				9,779.08				87,023.75		0.00	0.00	0.10
GRUP TOPLAMI				9,779.08				87,023.75		0.00	0.00	0.10
FON PORTFÖY DEĞERİ								91,181,336.10		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	91,181,336.11	101.31 %
B-)HAZIR DEĞERLER	95,697.25	0.11 %
C-)ALACAKLAR	380,538.11	0.42 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,653,145.28	-1.84 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	90,004,426.19	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	187,221.90	0.2080 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	407.40	0.0005 %
Kayda Alma Ücreti	1,375.31	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	23,400.74	0.0260 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,829.79	0.0076 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	633.60	0.0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	98.42	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0012 %
	221,103.99	0.2457 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	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 DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MSFT US EQUITY	MICROSOFT			01/09/21	302.680	18,160.80	60.00
AMZN US EQUITY	AMAZON.COM INC			01/09/21	3,424.785	17,123.93	5.00
AAPL US EQUITY	APPLE INC			01/09/21	151.533	18,183.90	120.00
MSFT US EQUITY	MICROSOFT			02/09/21	303.770	14,580.96	48.00
AMZN US EQUITY	AMAZON.COM INC			02/09/21	3,501.335	14,005.34	4.00
AAPL US EQUITY	APPLE INC			02/09/21	153.993	14,629.34	95.00
MSFT US EQUITY	MICROSOFT			08/09/21	298.772	23,901.74	80.00
NVDA US EQUITY	NVIDIA			08/09/21	225.565	23,909.89	106.00
AAPL US EQUITY	APPLE INC			08/09/21	155.474	24,098.39	155.00
GOOGL US EQUITY	ALPHABET INC			08/09/21	2,887.165	23,097.32	8.00
TSLA US EQUITY	TESLA INC			08/09/21	757.585	24,242.72	32.00

ADI US EQUITY	ANALOG DEVICES INC	17/09/21	173.819	24,682.23	142.00
XLNX US EQUITY	XILINX INC	20/09/21	155.750	15,575.00	100.00
MELI US EQUITY	MERCADOLIBRE, INC. CMN	20/09/21	1,886.000	18,860.00	10.00
V US EQUITY	VISA INC-CLASS A SHARES	21/09/21	219.325	19,739.25	90.00
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)	21/09/21	590.734	14,768.35	25.00
CMCSA US EQUITY	COMCAST CORP- CLASS A	21/09/21	56.770	17,031.00	300.00
CHTR US EQUITY	CHARTER COMMUNICATIO NS, INC.	21/09/21	761.716	15,234.32	20.00
MRNA US EQUITY	MODERNA INC	21/09/21	426.310	21,315.50	50.00
TMUS US EQUITY	T-MOBILE US INC	27/09/21	130.174	15,620.90	120.00
BIIB US EQUITY	BIOGEN INC	27/09/21	289.685	14,484.25	50.00
MU US EQUITY	MICRON TECHNOLOGY INC	27/09/21	73.410	14,682.02	200.00
CRM US EQUITY	SALESFORCE.CO M INC	27/09/21	284.140	19,889.80	70.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	30/09/21	59.240	12,558.88	212.00
AMGN US EQUITY	AMGEN INC	30/09/21	213.615	14,953.06	70.00
EBAY US EQUITY	EBAY INC	30/09/21	71.040	14,208.00	200.00
HISSE YABANCI			Toplamı:	469536.89	2372.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							

TRFGRANA2112	GARANTI BANKASI A.Ş.	21/12/21	21/09/21	95.525	382,098.93	400,000.00
TRFFNBKE2131	QNB FINANSBANK A.S.	08/10/21	29/09/21	99.599	298,798.26	300,000.00

BONO TÜRK	Toplamı:	680897.19	700000.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/09/21	8.292	1,658,300.00	200,000.00
USD	FED			02/09/21	8.266	413,300.00	50,000.00
USD	FED			03/09/21	8.300	830,000.00	100,000.00
USD	FED			07/09/21	8.299	414,930.00	50,000.00
USD	FED			10/09/21	8.389	419,450.00	50,000.00
USD	FED			13/09/21	8.451	422,550.00	50,000.00
USD	FED			21/09/21	8.621	258,615.00	30,000.00
USD	FED			22/09/21	8.608	292,658.40	34,000.00
USD	FED			23/09/21	8.658	649,350.00	75,000.00

DÖVİZ	Toplamı:	5359153.40	639000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	15/09/21	0.945	500,000.00	500,000.00

BONO TÜRK	Toplamı:	500000.00	500000.00
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
29.09.2021 USD ALIŞ			29/09/21	28/09/21	8.891	266,730.00	30,000.00

FORWARD Toplamı: 266730.00 30000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AAPL US EQUITY	APPLE INC			15/09/21	150.360	25,561.20	170.00
MSFT US EQUITY	MICROSOFT			29/09/21	290.378	25,553.29	88.00
AMZN US EQUITY	AMAZON.COM INC			29/09/21	3,368.860	30,319.74	9.00
TSLA US EQUITY	TESLA INC			29/09/21	788.850	25,243.20	32.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			29/09/21	248.427	18,632.00	75.00
Toplamı:							125309.43 374.00

HISSE YABANCI Toplamı: 125309.43 374.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBKA2141	AKBANK T.A.Ş.		23/12/21	15/09/21	95.075	475,375.00	500,000.00
TRFTHALK2135	T. HALK BANKASI A.Ş.		26/11/21	24/09/21	101.460	202,920.00	200,000.00
Toplamı:							678295.00 700000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180625T13	HAZİNE		02/09/21	01/09/21		1,000,000.00	890,975.00
TRT220921T18	HAZİNE		02/09/21	01/09/21		590,000.00	660,000.00
TRT020823T11	HAZİNE		03/09/21	02/09/21		1,000,000.00	412,265.00
TRT261022T10	HAZİNE		03/09/21	02/09/21		790,000.00	305,370.00
TRT160425T33	HAZİNE		06/09/21	03/09/21		20,000.00	20,260.00
TRT160425T33	HAZİNE		06/09/21	03/09/21		710,000.00	719,225.00
TRT110827T16	HAZİNE		06/09/21	03/09/21		1,000,000.00	1,324,610.00
TRT110827T16	HAZİNE		07/09/21	06/09/21		1,000,000.00	1,326,605.00
TRT180625T13	HAZİNE		07/09/21	06/09/21		540,000.00	481,555.00
TRT280628T18	HAZİNE		08/09/21	07/09/21		1,000,000.00	631,700.00
TRT261022T10	HAZİNE		08/09/21	07/09/21		220,000.00	84,760.00

TRT110827T16	HAZİNE	09/09/21	08/09/21	1,000,000.00	1,316,695.00	
TRT180924T11	HAZİNE	09/09/21	08/09/21	270,000.00	270,000.00	
TRT050527T17	HAZİNE	10/09/21	09/09/21	1,000,000.00	985,795.00	
TRT160425T33	HAZİNE	10/09/21	09/09/21	120,000.00	121,360.00	
TRT260122T11	HAZİNE	13/09/21	10/09/21	230,000.00	245,000.00	
TRT110827T16	HAZİNE	13/09/21	10/09/21	1,000,000.00	1,336,250.00	
TRT201021T25	HAZİNE	13/09/21	10/09/21	410,000.00	391,069.00	
TRT180625T13	HAZİNE	14/09/21	13/09/21	2,000,000.00	1,774,010.00	
TRT230222T13	HAZİNE	14/09/21	13/09/21	280,000.00	104,970.00	
TRT261022T10	HAZİNE	15/09/21	14/09/21	80,000.00	30,680.00	
TRT171127T15	HAZİNE	15/09/21	14/09/21	2,000,000.00	2,071,520.00	
TRT120325T12	HAZİNE	16/09/21	15/09/21	2,000,000.00	2,677,190.00	
TRT261022T10	HAZİNE	16/09/21	15/09/21	390,000.00	149,460.00	
TRT120325T12	HAZİNE	17/09/21	16/09/21	2,000,000.00	2,675,485.00	
TRT220921T18	HAZİNE	17/09/21	16/09/21	240,000.00	270,000.00	
TRT160425T33	HAZİNE	20/09/21	17/09/21	110,000.00	111,250.00	
TRT160425T33	HAZİNE	20/09/21	17/09/21	410,000.00	414,645.00	
TRT220921T18	HAZİNE	20/09/21	17/09/21	1,000,000.00	989,650.00	
TRT061124T11	HAZİNE	21/09/21	20/09/21	1,000,000.00	761,830.00	
TRT160425T33	HAZİNE	21/09/21	20/09/21	200,000.00	202,265.00	
TRT200324T13	HAZİNE	22/09/21	21/09/21	1,000,000.00	1,122,195.00	
TRT261022T10	HAZİNE	22/09/21	21/09/21	390,000.00	148,870.00	
TRT160425T33	HAZİNE	23/09/21	22/09/21	800,000.00	809,060.00	
TRT160425T33	HAZİNE	23/09/21	22/09/21	180,000.00	182,040.00	
TRT020823T11	HAZİNE	23/09/21	22/09/21	1,000,000.00	406,770.00	
TRT210623T10	HAZİNE	24/09/21	23/09/21	1,000,000.00	1,030,095.00	
TRT230222T13	HAZİNE	24/09/21	23/09/21	90,000.00	33,520.00	
TRT160425T17	HAZİNE	24/09/21	23/09/21	710,000.00	338,415.00	
TRT050527T17	HAZİNE	27/09/21	24/09/21	1,000,000.00	979,685.00	
TRT160425T33	HAZİNE	27/09/21	24/09/21	300,000.00	303,400.00	
TRT201021T25	HAZİNE	28/09/21	27/09/21	130,000.00	140,000.00	
TRT140623T19	HAZİNE	28/09/21	27/09/21	1,000,000.00	1,004,290.00	
TRT180625T13	HAZİNE	29/09/21	28/09/21	290,000.00	255,180.00	
TRT120325T12	HAZİNE	29/09/21	28/09/21	1,000,000.00	1,365,900.00	
TRT201021T25	HAZİNE	29/09/21	28/09/21	30,000.00	40,000.00	
TRT270923T11	HAZİNE	30/09/21	29/09/21	1,000,000.00	1,202,715.00	
TRT160425T33	HAZİNE	30/09/21	29/09/21	310,000.00	313,510.00	
TRT160425T33	HAZİNE	30/09/21	29/09/21	480,000.00	485,435.00	
TRT240724T15	HAZİNE	01/10/21	30/09/21	1,000,000.00	1,242,790.00	
TRT160425T33	HAZİNE	01/10/21	30/09/21	170,000.00	171,925.00	
TRT160425T33	HAZİNE	01/10/21	30/09/21	550,000.00	556,230.00	
T.REPO				Toplamı:	36040000.00	35888474.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301021			27/10/21	17/09/21	1,539.000	76,950.00	5.00
F_XU0301021			27/10/21	20/09/21	1,521.250	76,062.50	5.00
F_XU0301021			27/10/21	24/09/21	1,503.000	75,150.00	5.00
F_USDTRY1021			29/10/21	24/09/21	8.989	89,890.00	10.00
FUTURES							
Toplamı:						318052.50	25.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1021			29/10/21	14/09/21	8.630	215,752.50	25.00
F_USDTRY1021			29/10/21	14/09/21	8.630	129,453.00	15.00
F_USDTRY1021			29/10/21	17/09/21	8.736	87,360.00	10.00
F_USDTRY1021			29/10/21	20/09/21	8.852	265,560.00	30.00
F_USDTRY1021			29/10/21	21/09/21	8.789	351,560.00	40.00
F_USDTRY1021			29/10/21	28/09/21	8.987	89,866.00	10.00
F_USDTRY1021			29/10/21	28/09/21	8.986	89,864.00	10.00
F_USDTRY1021			29/10/21	29/09/21	8.983	179,650.00	20.00
F_XU0301021			27/10/21	29/09/21	1,508.000	75,400.00	5.00
F_USDTRY1021			29/10/21	30/09/21	9.012	180,242.00	20.00
Toplamı:						1664707.50	185.00
						46102681.91	38460430.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFOY TEKNOLOJİ KARMA FON	91.27%