

**HOY - HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU**  
Eylül-2021

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	HOY - HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	434.720.899,88
E-) Katılma Payı Sayısı	:	8.597.255.071,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,050565
B-)Önceki Ay Pay Fiyatı (TL)	:	0,048757
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,31
E-)Yıllık Pay Fiyatı Artış Oranı	:	21,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	2,55
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,91
d-)Özel Sektör Tahvili	:	2,60
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,45
o-)Yatırım Fonu	:	5,13
p-)Borsa Yatırım Fonu	:	82,38
r-)Repo-Trepo	:	3,85
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	116,47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	19.821.617,59
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	11.462.102,79

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Yabancı</b>																				
HPAW	USD	HSBC GLOBAL ASSET MANAGEM ENT			IE00BP2C1V62			30.000,00	24,636667	26/08/21					23,872500	6.358.559,74	1,82	1,52	1,46	
LQD	USD	ISHARES, INC			US4642872422			18.000,00	135,111400	28/09/21					133,030000	21.259.923,39	6,10	5,07	4,89	
LQD	USD	ISHARES, INC			US4642872422			-9.500,00	135,111400	30/09/21					133,030000	-11.220.515,12	-3,22	-2,68	-2,58	
<b>GRUP TOPLAMI</b>								<b>38.500,00</b>								<b>16.397.968,01</b>	<b>4,70</b>	<b>3,91</b>	<b>3,77</b>	
<b>GRUP TOPLAMI</b>								<b>38.500,00</b>									<b>16.397.968,01</b>	<b>4,70</b>	<b>3,91</b>	<b>3,77</b>
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
XS2335898024	TL	GOLDMAN SACHS	08/06/22	250	XS2335898024	0,00		8.500.000,00	100,000000	08/06/21	0,000000				101,980000	8.668.300,00	61,09	2,07	1,99	
<b>GRUP TOPLAMI</b>								<b>8.500.000,00</b>									<b>8.668.300,00</b>	<b>61,09</b>	<b>2,07</b>	<b>1,99</b>
<b>Eurobond Türk</b>																				
US900123BZ27	USD	HAZİNE	26/09/22	360	US900123BZ27	5,86	2	400.000,00	101,422900	29/04/20	0,000000				103,495306	3.675.532,28	25,90	0,88	0,85	
<b>GRUP TOPLAMI</b>								<b>400.000,00</b>									<b>3.675.532,28</b>	<b>25,90</b>	<b>0,88</b>	<b>0,85</b>
<b>Eurobond Yabancı</b>																				
XS1622626379	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/05/22	241	XS1622626379	6,82	2	200.000,00	99,942000	18/10/19	0,000000				103,999625	1.846.721,34	13,01	0,44	0,42	
<b>GRUP TOPLAMI</b>								<b>200.000,00</b>									<b>1.846.721,34</b>	<b>13,01</b>	<b>0,44</b>	<b>0,42</b>

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<b>GRUP TOPLAMI</b>								<b>9.100.000,00</b>								<b>14.190.553,62</b>	<b>100,00</b>	<b>3,39</b>	<b>3,26</b>
<b>T.REPO</b>																			
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	9.004.500,00	18,250000	30/09/21		4.504.820,00	74810359	9.004.500,00	18,340000	9.004.500,00	47,37	2,15	2,07
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	10.005.000,00	18,250000	30/09/21		5.005.355,00	74810359	10.005.000,00	18,340000	10.005.000,00	52,63	2,39	2,30
<b>GRUP TOPLAMI</b>								<b>19.009.500,00</b>								<b>19.009.500,00</b>	<b>100,00</b>	<b>4,54</b>	<b>4,37</b>
<b>GRUP TOPLAMI</b>								<b>19.009.500,00</b>								<b>19.009.500,00</b>	<b>100,00</b>	<b>4,54</b>	<b>4,37</b>
<b>TPP</b>																			
TPP			01/10/21	0		18,25		370.185,00	18,250000	30/09/21			181279	370.185,00	18,420000	370.185,00	100,00	0,09	0,09
<b>GRUP TOPLAMI</b>								<b>370.185,00</b>								<b>370.185,00</b>	<b>100,00</b>	<b>0,09</b>	<b>0,09</b>
<b>GRUP TOPLAMI</b>								<b>370.185,00</b>								<b>370.185,00</b>	<b>100,00</b>	<b>0,09</b>	<b>0,09</b>
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
SX5EEX	EUR	ISHARES, INC			DE0005933956			101.345,00	37,693344	17/08/21					40,880000	42.644.973,09	12,26	10,15	9,81
SX7PEX	EUR	ISHARES, INC			DE000A0F5UJ7			30.500,00	12,695421	22/04/21					13,972000	4.386.448,62	1,26	1,05	1,01
SXAPEX	EUR	iShares			DE000A0Q4R28			4.750,00	60,890000	01/06/21					58,320000	2.851.449,97	0,82	0,68	0,66
SYBM	EUR	State StreetBank and Trust Company			IE00B4613386			10.400,00	60,207170	07/01/21					56,782000	6.078.531,27	1,74	1,45	1,40
CNYB	USD	iShares			IE00BYPC1H27			160.000,00	5,439288	24/08/21					5,548300	7.881.693,05	2,26	1,88	1,81
CQQQ	USD	Invesco PowewrShares Capital Mgmt LLC			US46138E8003			1.400,00	79,293843	19/08/21					65,780000	817.638,82	0,23	0,20	0,19
CSPX	USD	ISHARES CORE S&P 500			IE00B5BMR087			1.650,00	319,334485	01/02/21					442,620000	6.484.172,76	1,86	1,55	1,49
DIA	USD	State StreetBank and Trust Company			US78467X1090			4.060,00	322,542596	12/08/21					338,290000	12.194.241,53	3,50	2,91	2,81
EEM	USD	ISHARES, INC			US4642872349			10.975,00	52,564840	24/08/21					50,380000	4.909.104,66	1,41	1,17	1,13
EIDO	USD	ISHARES, INC			US46429B3096			14.000,00	21,452357	23/06/21					21,690000	2.696.045,31	0,77	0,64	0,62
EMB	USD	ISHARES, INC			US4642882819			6.550,00	112,382921	12/08/21					110,060000	6.400.448,50	1,84	1,53	1,47
EMHY	USD	ISHARES, INC			US4642862852			11.000,00	51,427600	18/10/19					44,355000	4.331.864,54	1,24	1,03	1,00
EMLC	USD	VanEck Vectors J.P. Morgan EM			US92189H3003			26.000,00	31,989633	12/08/21					29,970000	6.918.304,77	1,99	1,65	1,59
EPHE	USD	ISHARES, INC			US46429B4086			4.350,00	29,942662	23/06/21					29,750000	1.148.988,88	0,33	0,27	0,26
ESGU	USD	ISHARES, INC			US46435G4257			10.000,00	101,254700	04/08/21					98,460000	8.741.771,10	2,51	2,09	2,01
EWM	USD	ISHARES, INC			US46434G8143			11.300,00	27,275958	23/06/21					25,340000	2.542.287,45	0,73	0,61	0,58
EWS	USD	ISHARES, INC			US46434G7806			27.750,00	23,494742	23/06/21					22,770000	5.610.035,60	1,61	1,34	1,29
HYG	USD	ISHARES, INC			US4642885135			8.250,00	84,858429	07/09/21					87,490000	6.408.434,71	1,84	1,53	1,47
IEMB	USD	ISHARES, INC			IE00B2NPKV68			8.300,00	110,748100	18/10/19					109,480000	8.067.750,89	2,31	1,92	1,86
IVE	USD	ISHARES CORE S&P 500			US4642874089			3.150,00	151,207308	07/09/21					145,420000	4.067.001,13	1,17	0,97	0,94
IVE	USD	ISHARES CORE S&P 500			US4642874089			3.500,00	147,839600	30/09/21					145,420000	4.518.890,15	1,30	1,08	1,04
IYF	USD	iShares			US4642877884			11.000,00	77,582640	12/08/21					82,550000	8.062.121,93	2,31	1,92	1,85
JNK	USD	State StreetBank and Trust Company			US78468R6229			4.800,00	104,031831	13/08/21					109,360000	4.660.573,25	1,34	1,11	1,07
LEMB	USD	ISHARES, INC			US4642865178			51.350,00	44,003783	31/08/21					42,360000	19.312.388,90	5,54	4,61	4,44
MCHI	USD	iShares			US46429B6719			5.000,00	77,779098	24/05/21					67,530000	2.997.825,53	0,86	0,72	0,69
PHB	USD	Invesco PowewrShares Capital Mgmt LLC			US46138E7195			45.000,00	19,230900	18/10/19					19,480000	7.782.893,10	2,23	1,86	1,79
PPLT	USD	Aberdeen Standart			US0032601066			16.200,00	103,712496	31/03/21					90,200000	12.973.619,34	3,72	3,10	2,98
QCLN	USD	Investments First Trust Portfolios LP			US33733E5006			12.250,00	72,526023	01/07/21					62,600000	6.808.477,73	1,95	1,62	1,57
QQQ	USD	Invesco PowerShare s Capital Mgmt LLC			US46090E1038			2.050,00	353,065215	17/09/21					357,960000	6.515.203,11	1,87	1,56	1,50
QQQ	USD	Invesco PowerShare s Capital Mgmt LLC			US46090E1038			-700,00	353,065215	30/09/21					357,960000	-2.224.703,50	-0,64	-0,53	-0,51
SDY	USD	State StreetBank and Trust Company			US78464A7634			13.865,00	112,897321	17/09/21					117,550000	14.470.452,31	4,15	3,45	3,33
SHYG	USD	ISHARES, INC			US46434V4077			23.200,00	45,195944	26/08/20					45,700000	9.413.340,84	2,70	2,25	2,17
SJNK	USD	State StreetBank and Trust Company			US78468R4083			17.750,00	27,396700	12/03/20					27,390000	4.316.482,54	1,24	1,03	0,99
SKYY	USD	First Trust Portfolios LP			US33734X1928			5.000,00	102,581800	04/02/21					105,360000	4.677.193,80	1,34	1,12	1,08
SLV	USD	ISHARES, INC			US46428Q1094			32.000,00	23,673120	21/09/21					20,520000	5.829.978,24	1,67	1,39	1,34
SLV	USD	ISHARES, INC			US46428Q1094			-30.000,00	23,673120	29/09/21					20,520000	-5.465.604,60	-1,57	-1,30	-1,26
SPLV	USD	Invesco PowerShare s Capital Mgmt LLC			US46138E3541			39.000,00	60,563390	21/09/21					60,840000	21.066.549,66	6,04	5,03	4,85
SPSB	USD	State StreetBank and Trust Company			US78464A4748			1.000,00	30,858730	10/08/21					31,250000	277.453,13	0,08	0,07	0,06
SPSB	USD	State StreetBank and Trust Company			US78464A4748			75.000,00	31,257467	30/09/21					31,250000	20.808.984,38	5,97	4,96	4,79
SPY	USD	State StreetBank and Trust Company			US78462F1030			2.000,00	422,692230	28/09/21					429,140000	7.620.238,98	2,19	1,82	1,75
SPY	USD	State StreetBank and Trust Company			US78462F1030			-600,00	422,692229	30/09/21					429,140000	-2.286.071,69	-0,66	-0,55	-0,53

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THD	USD	ISHARES, INC			US4642866242			5.200,00	80,769304	23/06/21					74,610000	3.444.609,40	0,99	0,82	0,79	
VGK	USD	VANGUARD GROUP			US9220428745			12.000,00	60,865450	12/07/21					65,610000	6.990.220,62	2,01	1,67	1,61	
VNM	USD	VanEck Vectors ETF			US92189F8178			50.000,00	17,760653	20/08/21					19,270000	8.554.434,75	2,45	2,04	1,97	
VWO	USD	VANGUARD GROUP			US9220428588			4.600,00	46,285004	28/01/21					50,010000	2.042.463,41	0,59	0,49	0,47	
VWOB	USD	VANGUARD GROUP			US9219468850			11.150,00	79,946008	31/08/21					78,300000	7.751.330,03	2,22	1,85	1,78	
XLE	USD	State StreetBank and Trust Company			US81369Y5069			13.000,00	52,552200	12/07/21					52,090000	6.012.253,85	1,73	1,43	1,38	
<b>GRUP TOPLAMI</b>								<b>880.345,00</b>								<b>332.112.785,84</b>	<b>95,30</b>	<b>79,24</b>	<b>76,39</b>	
<b>Y.Fonu Yabancı</b>																				
HDB.TR	USD				HDB			2.699.553,00	1,074252	17/09/21					1,089343	26.109.352,66	100,00	6,23	6,01	
<b>GRUP TOPLAMI</b>								<b>2.699.553,00</b>								<b>26.109.352,66</b>	<b>100,00</b>	<b>6,23</b>	<b>6,01</b>	
<b>GRUP TOPLAMI</b>								<b>3.579.898,00</b>								<b>358.222.138,50</b>	<b>195,30</b>	<b>85,47</b>	<b>82,40</b>	
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Uzun</b>																				
F_USDTRY1021	TL				TRXIST023A6			3.845,00	9,022100	29/09/21			80176126		9,018600	34.676.517,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>3.845,00</b>								<b>34.676.517,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>3.845,00</b>								<b>34.676.517,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								10.908.517,60								10.908.517,60	100,00	2,60		
<b>GRUP TOPLAMI</b>								<b>10.908.517,60</b>									<b>10.908.517,60</b>	<b>100,00</b>	<b>2,60</b>	
<b>GRUP TOPLAMI</b>								<b>10.908.517,60</b>								<b>10.908.517,60</b>	<b>100,00</b>	<b>2,60</b>		
<b>DİĞER</b>																				
<b>Döviz</b>																				
EUR	EUR	EU			EUR			95.008,23	9,979693	30/09/21					10,293300	977.948,21	0,00	0,00	0,22	
USD	USD	FED			USD			1.895.920,07	8,669704	30/09/21					8,878500	16.832.926,34	0,00	0,00	3,87	
<b>GRUP TOPLAMI</b>								<b>1.990.928,30</b>								<b>17.810.874,55</b>	<b>0,00</b>	<b>0,00</b>	<b>4,09</b>	
<b>GRUP TOPLAMI</b>								<b>1.990.928,30</b>								<b>17.810.874,55</b>	<b>0,00</b>	<b>0,00</b>	<b>4,09</b>	
FON PORTFÖY DEĞERİ																<b>419.098.862,73</b>		<b>100,00</b>		

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	419.098.862,72	96,41 %
B-)HAZIR DEĞERLER	17.740.666,65	4,08 %
C-)ALACAKLAR	25.018.981,84	5,76 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-27.137.169,39	-6,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-441,94	0,00 %
FON TOPLAM DEĞERİ	434.720.899,88	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	697.412,47	0,1604 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	862,80	0,0002 %
Kayda Alma Ücreti	7.436,21	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45.751,43	0,0105 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30.057,52	0,0069 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	234,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.283,00	0,0005 %
Diğer Harcamalar	256,39	0,0001 %
	784.294,12	0,1804 %

## 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
PHB	Temmettü	01/09/21	1.859,76	1.859,76
SPLV	Temmettü	01/09/21	484,96	484,96
VWOB	Temmettü	08/09/21	2.361,12	2.361,12
EMLC	Temmettü	09/09/21	2.645,76	2.645,76
EMB	Temmettü	09/09/21	1.821,15	1.821,15

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SHYG	Temmettü	09/09/21	3.215,24	3.215,24
EMHY	Temmettü	09/09/21	1.678,05	1.678,05
SPSB	Temmettü	09/09/21	18,45	18,45
SJNK	Temmettü	09/09/21	1.274,58	1.274,58
HYG	Temmettü	09/09/21	1.815,55	2.695,81
DIA	Temmettü	13/09/21	1.984,88	1.984,88
SX5EEX	Temmettü	15/09/21	38.816,66	38.816,66
SDY	Temmettü	22/09/21	9.422,10	9.422,10
XLE	Temmettü	23/09/21	6.155,77	6.155,77
VWO	Temmettü	24/09/21	1.739,54	1.739,54
VGK	Temmettü	24/09/21	3.763,20	3.763,20
IEMB	Temmettü	29/09/21	2.857,69	2.857,69
ESGU	Temmettü	30/09/21	2.548,26	2.548,26

**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
LQD	ISHARES, INC			29/09/21	133,765	601.942,50	4.500,00
LQD	ISHARES, INC			30/09/21	133,295	666.477,00	5.000,00
HISSE YABANCI					Toplamı:	1268419,50	9500,00

**K)BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
QQQ	Invesco PowerShares Capital Mgmt LLC			01/09/21	382,238	286.678,73	750,00
HYG	ISHARES, INC			02/09/21	87,965	351.860,00	4.000,00
SPY	State StreetBank and Trust Company			13/09/21	445,920	222.960,00	500,00
QQQ	Invesco PowerShares Capital Mgmt LLC			13/09/21	375,323	225.193,98	600,00
QQQ	Invesco PowerShares Capital Mgmt LLC			15/09/21	376,074	752.148,20	2.000,00
SLV	ISHARES, INC			17/09/21	20,790	519.750,00	25.000,00
VOO	VANGUARD GROUP			24/09/21	407,520	1.780.862,40	4.370,00
SPY	State StreetBank and Trust Company			24/09/21	441,833	662.749,50	1.500,00
SLV	ISHARES, INC			29/09/21	19,850	595.506,00	30.000,00
EWT	iShares			30/09/21	62,532	437.721,90	7.000,00
QQQ	Invesco PowerShares Capital Mgmt LLC			30/09/21	361,844	253.291,01	700,00
SPY	State StreetBank and Trust Company			30/09/21	435,761	261.456,66	600,00
YABANCI BORSA YATIRIM FONU					Toplamı:	6350178,38	77020,00

**IX-PORTFÖYE ALIŞLAR**

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**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
LQD	ISHARES, INC			24/09/21	135,111	2.432.005,20	18.000,00
HISSE YABANCI					Toplamı:	2432005,20	18000,00

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
HDB.TR			17/09/21	17/09/21	1,096	999.999,54	912.629,00
Y.FONU TÜRK					Toplamı:	999999,54	912629,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190826T19	HAZ NE		02/09/21	01/09/21		11.000.000,00	11.646.735,00
TRT190826T19	HAZ NE		03/09/21	02/09/21		11.000.000,00	11.642.865,00
TRT080328T15	HAZ NE		06/09/21	03/09/21		12.000.000,00	13.829.590,00
TRT240724T15	HAZ NE		07/09/21	06/09/21		12.000.000,00	14.947.650,00
TRT040522T13	HAZ NE		08/09/21	07/09/21		13.000.000,00	13.702.010,00
TRT180924T11	HAZ NE		09/09/21	08/09/21		8.000.000,00	3.703.430,00
TRT180924T11	HAZ NE		09/09/21	08/09/21		7.000.000,00	3.240.505,00
TRT110226T13	HAZ NE		10/09/21	09/09/21		8.000.000,00	10.149.100,00
TRT110226T13	HAZ NE		10/09/21	09/09/21		7.000.000,00	8.880.460,00
TRT240724T15	HAZ NE		13/09/21	10/09/21		8.000.000,00	9.981.850,00
TRT240724T15	HAZ NE		13/09/21	10/09/21		8.000.000,00	9.981.850,00
TRT171127T15	HAZ NE		14/09/21	13/09/21		8.000.000,00	8.290.540,00
TRT171127T15	HAZ NE		14/09/21	13/09/21		8.000.000,00	8.290.540,00
TRT080328T15	HAZ NE		15/09/21	14/09/21		8.000.000,00	9.229.380,00
TRT140623T19	HAZ NE		15/09/21	14/09/21		1.000.000,00	1.004.765,00
TRT080328T15	HAZ NE		15/09/21	14/09/21		7.000.000,00	8.075.710,00
TRT050527T17	HAZ NE		16/09/21	15/09/21		3.000.000,00	2.947.650,00
TRT050527T17	HAZ NE		16/09/21	15/09/21		7.000.000,00	6.877.850,00
TRT020823T11	HAZ NE		16/09/21	15/09/21		5.000.000,00	2.043.385,00
TRT220921T18	HAZ NE		17/09/21	16/09/21		8.000.000,00	7.912.055,00
TRT220921T18	HAZ NE		17/09/21	16/09/21		8.000.000,00	7.912.055,00
TRT140623T19	HAZ NE		20/09/21	17/09/21		8.000.000,00	8.038.880,00
TRT140623T19	HAZ NE		20/09/21	17/09/21		8.000.000,00	8.038.880,00
TRT140126T11	HAZ NE		21/09/21	20/09/21		3.000.000,00	1.498.420,00
TRT140126T11	HAZ NE		21/09/21	20/09/21		5.000.000,00	2.497.365,00
TRT140126T11	HAZ NE		21/09/21	20/09/21		8.000.000,00	3.995.780,00
TRT180924T11	HAZ NE		22/09/21	21/09/21		10.000.000,00	4.588.925,00
TRT180924T11	HAZ NE		22/09/21	21/09/21		1.000.000,00	458.900,00
TRT180924T11	HAZ NE		22/09/21	21/09/21		6.000.000,00	2.753.360,00
TRT280531T14	HAZ NE		23/09/21	22/09/21		3.000.000,00	2.973.460,00
TRT280531T14	HAZ NE		23/09/21	22/09/21		6.000.000,00	5.946.915,00
TRT280531T14	HAZ NE		23/09/21	22/09/21		9.000.000,00	8.920.370,00
TRT030523T13	HAZ NE		24/09/21	23/09/21		8.000.000,00	3.321.125,00
TRT030523T13	HAZ NE		24/09/21	23/09/21		8.000.000,00	3.321.125,00
TRT270923T11	HAZ NE		27/09/21	24/09/21		8.000.000,00	9.111.485,00
TRT270923T11	HAZ NE		27/09/21	24/09/21		8.000.000,00	9.111.485,00
TRT190826T19	HAZ NE		28/09/21	27/09/21		7.000.000,00	7.323.185,00
TRT140623T19	HAZ NE		28/09/21	27/09/21		10.000.000,00	10.042.900,00
TRT011025T16	HAZ NE		29/09/21	28/09/21		9.000.000,00	10.188.180,00
TRT050527T17	HAZ NE		29/09/21	28/09/21		4.000.000,00	3.907.940,00

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TRT110827T16	HAZ NE	29/09/21	28/09/21	5.000.000,00	6.923.620,00
TRT110827T16	HAZ NE	30/09/21	29/09/21	9.000.000,00	12.459.825,00
TRT040522T13	HAZ NE	30/09/21	29/09/21	4.000.000,00	4.169.125,00
TRT120325T12	HAZ NE	30/09/21	29/09/21	5.000.000,00	6.818.715,00
TRT140126T11	HAZ NE	01/10/21	30/09/21	9.000.000,00	4.504.820,00
TRT140126T11	HAZ NE	01/10/21	30/09/21	10.000.000,00	5.005.355,00

T.REPO Toplamı: 339000000,00 320210115,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/09/21	01/09/21		740.000,00	
			03/09/21	02/09/21		820.000,00	
			06/09/21	03/09/21		460.000,00	
			07/09/21	06/09/21		590.000,00	
			08/09/21	07/09/21		670.000,00	
			09/09/21	08/09/21		460.000,00	
			10/09/21	09/09/21		810.000,00	
			13/09/21	10/09/21		210.000,00	
			14/09/21	13/09/21		540.000,00	
			15/09/21	14/09/21		330.000,00	
			16/09/21	15/09/21		730.000,00	
			17/09/21	16/09/21		500.000,00	
			20/09/21	17/09/21		400.000,00	
			21/09/21	20/09/21		610.000,00	
			22/09/21	21/09/21		580.000,00	
			23/09/21	22/09/21		310.000,00	
			24/09/21	23/09/21		50.000,00	
			27/09/21	24/09/21		300.000,00	
			28/09/21	27/09/21		270.000,00	
			29/09/21	28/09/21		700.000,00	
			30/09/21	29/09/21		880.000,00	
			01/10/21	30/09/21		370.000,00	

TPP Toplamı: 11330000,00

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0921			30/09/21	14/09/21	8,520	835.009,00	98,00
F_USDTRY0921			30/09/21	15/09/21	8,504	442.187,20	52,00
F_USDTRY0921			30/09/21	16/09/21	8,586	309.096,00	36,00
F_USDTRY1021			28/10/21	27/09/21	8,998	971.816,40	108,00
F_USDTRY1021			28/10/21	28/09/21	9,010	4.613.017,60	512,00
F_USDTRY1021			28/10/21	28/09/21	9,008	189.163,80	21,00
F_USDTRY1021			28/10/21	29/09/21	8,986	26.957,70	3,00
F_USDTRY1021			28/10/21	29/09/21	8,985	179.692,00	20,00
F_USDTRY1021			28/10/21	29/09/21	8,985	1.985.640,80	221,00
F_USDTRY1021			28/10/21	29/09/21	8,986	2.632.780,80	293,00
F_USDTRY1021			28/10/21	29/09/21	8,983	8.983,30	1,00
F_USDTRY1021			28/10/21	29/09/21	8,985	314.475,00	35,00
F_USDTRY1021			28/10/21	29/09/21	8,983	197.626,00	22,00
F_USDTRY1021			28/10/21	29/09/21	8,985	44.923,50	5,00
F_USDTRY1021			28/10/21	29/09/21	8,984	8.983,50	1,00
F_USDTRY1021			28/10/21	29/09/21	8,984	44.919,50	5,00
F_USDTRY1021			28/10/21	29/09/21	8,981	116.753,00	13,00
F_USDTRY1021			28/10/21	29/09/21	8,990	5.619.062,50	625,00

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F_USDTRY1021	28/10/21	29/09/21	8,988	17.977.000,00	2.000,00
FUTURES			Toplamı:	36518087,60	4071,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_USDTRY0921			30/09/21	20/09/21	8,700	2.157.699,20	248,00
F_USDTRY0921			30/09/21	28/09/21	8,890	4.551.577,60	512,00
F_USDTRY0921			30/09/21	28/09/21	8,888	186.643,80	21,00
F_USDTRY1021			28/10/21	28/09/21	9,014	360.552,00	40,00
F_USDTRY0921			30/09/21	29/09/21	8,858	26.574,00	3,00
F_USDTRY0921			30/09/21	29/09/21	8,856	177.122,00	20,00
F_USDTRY0921			30/09/21	29/09/21	8,856	44.279,50	5,00
F_USDTRY0921			30/09/21	29/09/21	8,856	1.912.852,80	216,00
F_USDTRY0921			30/09/21	29/09/21	8,857	2.594.983,80	293,00
F_USDTRY0921			30/09/21	29/09/21	8,856	8.855,50	1,00
F_USDTRY0921			30/09/21	29/09/21	8,856	88.564,00	10,00
F_USDTRY0921			30/09/21	29/09/21	8,856	177.120,00	20,00
F_USDTRY0921			30/09/21	29/09/21	8,856	88.562,00	10,00
F_USDTRY0921			30/09/21	29/09/21	8,855	61.985,00	7,00
F_USDTRY0921			30/09/21	29/09/21	8,855	185.946,60	21,00
F_USDTRY0921			30/09/21	29/09/21	8,852	26.556,00	3,00
F_USDTRY0921			30/09/21	29/09/21	8,853	88.528,00	10,00
F_USDTRY0921			30/09/21	29/09/21	8,860	5.537.812,50	625,00
F_USDTRY0921			30/09/21	29/09/21	8,858	17.717.000,00	2.000,00
					Toplamı:	35993214,30	4065,00

**K)BORSA YATIRIM FONLARI (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>YABANCI BORSA YATIRIM FONU</b>							
IVE	SHARES CORE S&P 500			01/09/21	150,926	286.759,02	1.900,00
SDY	State StreetBank and Trust Company			02/09/21	124,954	187.430,55	1.500,00
IVE	SHARES CORE S&P 500			02/09/21	151,635	189.544,00	1.250,00
SDY	State StreetBank and Trust Company			15/09/21	120,780	483.120,00	4.000,00
SPLV	Invesco PowerShares Capital Mgmt LLC			15/09/21	63,138	1.515.319,20	24.000,00
SPLV	Invesco PowerShares Capital Mgmt LLC			17/09/21	62,890	503.120,00	8.000,00
SPSB	State StreetBank and Trust Company			29/09/21	31,258	1.250.336,00	40.000,00
SPSB	State StreetBank and Trust Company			30/09/21	31,256	1.093.974,00	35.000,00
IVE	SHARES CORE S&P 500			30/09/21	147,840	517.438,60	3.500,00
YABANCI BORSA YATIRIM FONU					Toplamı:	6027041,37	119150,00
						<b>439918945,89</b>	<b>321354550,00</b>