

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TREND SERBEST FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	48,363,250.37
E. KATILMA PAYI SAYISI:	39,065,005.00
F. FONUN KURULUŞ TARİHİ:	25/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.238020
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.117250
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.02%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
YABANCI HİSSE SENETLERİ	73.38%
MEDVDUAT	26.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.42%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,244,894.50
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,493,692.18
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tımt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	90	126.48	02.03.2021	0.00%	0	0	152.57	130,190.57	0.36%	0.27%
AAPLUS	APPLE INC		US0378331005	0.00%	0	160	126.39	11.06.2021	0.00%	0	0	152.57	231,449.91	0.65%	0.47%
AAPLUS	APPLE INC		US0378331005	0.00%	0	100	142.93	09.07.2021	0.00%	0	0	152.57	144,656.19	0.40%	0.30%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	146.09	28.07.2021	0.00%	0	0	152.57	216,984.29	0.60%	0.44%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	170	155.5	01.03.2021	0.00%	0	0	172.46	277,974.65	0.77%	0.57%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	80	162.9	09.07.2021	0.00%	0	0	172.46	130,811.60	0.36%	0.27%
AMZNIUS	AMAZON.COM INC		US0213151067	0.00%	0	10	3,354.66	11.06.2021	0.00%	0	0	3,446.57	326,779.64	0.91%	0.67%
AMZNIUS	AMAZON.COM INC		US0213151067	0.00%	0	5	3,717.14	09.07.2021	0.00%	0	0	3,446.57	163,389.82	0.46%	0.33%
AMZNIUS	AMAZON.COM INC		US0213151067	0.00%	0	15	3,193.11	20.08.2021	0.00%	0	0	3,446.57	490,169.46	1.37%	1.00%
APTIVUS	APTIV PLC		JE008783TY65	0.00%	0	42	151.43	01.03.2021	0.00%	0	0	172.07	68,520.79	0.19%	0.14%
APTIVUS	APTIV PLC		JE008783TY65	0.00%	0	108	157.13	11.06.2021	0.00%	0	0	172.07	176,196.31	0.49%	0.36%
APTIVUS	APTIV PLC		JE008783TY65	0.00%	0	100	154.28	09.07.2021	0.00%	0	0	172.07	163,144.73	0.45%	0.33%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	6	103.61	11.02.2021	0.00%	0	0	78.88	4,487.31	0.01%	0.01%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	78.88	59,830.80	0.17%	0.12%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	264	86.65	28.07.2021	0.00%	0	0	78.88	197,441.63	0.55%	0.40%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	250	77.56	01.10.2021	0.00%	0	0	78.88	186,971.24	0.52%	0.38%
DDUS	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	5	71.9	01.03.2021	0.00%	0	0	69.76	3,307.08	0.01%	0.01%
DDUS	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	95	78.29	12.07.2021	0.00%	0	0	69.76	62,834.47	0.18%	0.13%
ETNUS	EATON CORP PLC		IE0088KQ827	0.00%	0	45	134.02	02.03.2021	0.00%	0	0	164.96	70,381.59	0.20%	0.14%
ETNUS	EATON CORP PLC		IE0088KQ827	0.00%	0	55	153.01	09.07.2021	0.00%	0	0	164.96	86,021.94	0.24%	0.18%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	50	193.85	12.07.2021	0.00%	0	0	242.75	115,079.28	0.32%	0.24%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	100	195.68	20.08.2021	0.00%	0	0	242.75	230,158.56	0.64%	0.47%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	7	162.15	02.03.2021	0.00%	0	0	164.26	10,901.79	0.03%	0.02%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	43	166.14	12.07.2021	0.00%	0	0	164.26	66,968.13	0.19%	0.14%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	100	162.63	27.10.2021	0.00%	0	0	164.26	155,739.83	0.43%	0.32%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	27	258.59	01.03.2021	0.00%	0	0	316.92	81,129.97	0.23%	0.17%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	28	332.32	14.06.2021	0.00%	0	0	316.92	84,134.78	0.23%	0.17%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	70	357.18	20.08.2021	0.00%	0	0	316.92	210,336.95	0.59%	0.43%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	75	318	12.10.2021	0.00%	0	0	316.92	225,361.02	0.63%	0.46%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	132	74.44	01.03.2021	0.00%	0	0	49.93	62,488.97	0.17%	0.13%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	68	49.42	27.10.2021	0.00%	0	0	49.93	32,191.29	0.09%	0.07%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	70	11.82	01.03.2021	0.00%	0	0	16.86	11,189.83	0.03%	0.02%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	16.86	279,745.76	0.78%	0.57%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	380	14.52	09.07.2021	0.00%	0	0	16.86	60,744.79	0.17%	0.12%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	2	2,073.05	02.03.2021	0.00%	0	0	2,916.98	55,313.52	0.15%	0.11%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	13	2,429.51	14.06.2021	0.00%	0	0	2,916.98	359,537.91	1.00%	0.74%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	10	2,497.29	09.07.2021	0.00%	0	0	2,916.98	276,567.62	0.77%	0.57%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	135.49	89,923.49	0.25%	0.18%
INTCUS	INTEL CORP		US4581401001	0.00%	0	50	55.39	09.07.2021	0.00%	0	0	48.08	22,793.05	0.06%	0.05%
INTCUS	INTEL CORP		US4581401001	0.00%	0	250	53.05	28.07.2021	0.00%	0	0	48.08	113,965.23	0.32%	0.23%
INTCUS	INTEL CORP		US4581401001	0.00%	0	200	53.75	03.08.2021	0.00%	0	0	48.08	91,172.18	0.25%	0.19%
MELIUS	MERCADOLIBRE INC		US58733R1023	0.00%	0	5	1,631.84	02.03.2021	0.00%	0	0	1,516.87	71,909.50	0.20%	0.15%
MELIUS	MERCADOLIBRE INC		US58733R1023	0.00%	0	5	1,543.52	12.07.2021	0.00%	0	0	1,516.87	71,909.50	0.20%	0.15%
MSTRUS	MICROSTRATEGY INC		US5949724083	0.00%	0	13	762.84	01.03.2021	0.00%	0	0	717.13	88,391.22	0.25%	0.18%
MSTRUS	MICROSTRATEGY INC		US5949724083	0.00%	0	7	617.76	09.07.2021	0.00%	0	0	717.13	47,595.27	0.13%	0.10%
MTCHUS	MATCH GROUP INC		US57667L1070	0.00%	0	46	169.48	12.02.2021	0.00%	0	0	156.06	68,063.98	0.19%	0.14%
MTCHUS	MATCH GROUP INC		US57667L1070	0.00%	0	154	156.75	03.08.2021	0.00%	0	0	156.06	227,866.36	0.64%	0.47%
NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	28	557.74	12.02.2021	0.00%	0	0	674.05	178,944.37	0.50%	0.37%
PLUGUS	PLUS POWER INC		US72919P2020	0.00%	0	200	29.12	09.07.2021	0.00%	0	0	37.11	70,370.21	0.20%	0.14%
PLUGUS	PLUS POWER INC		US72919P2020	0.00%	0	800	24.23	20.08.2021	0.00%	0	0	37.11	281,480.83	0.78%	0.58%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	22	289.69	11.02.2021	0.00%	0	0	236.83	49,400.04	0.14%	0.10%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	236.83	67,363.69	0.19%	0.14%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	48	272.67	03.08.2021	0.00%	0	0	236.83	107,781.90	0.30%	0.22%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	100	272.68	20.08.2021	0.00%	0	0	236.83	224,545.63	0.63%	0.46%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	77	138.41	02.03.2021	0.00%	0	0	133.69	97,601.73	0.27%	0.20%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	123	135.77	14.06.2021	0.00%	0	0	133.69			

	WILLIAMS-SONOMA INC	US9699041011	0.00%	0	48	127.66 12.02.2021	0.00%	0	0	0	184.15	83,807.11	0.23%	0.17%
YNDXUS	YANDEX NV	NL0090805522	0.00%	0	165	68.14 02.03.2021	0.00%	0	0	0	83.1	130,002.84	0.36%	0.27%
YNDXUS	YANDEX NV	NL0090805522	0.00%	0	135	70.14 14.06.2021	0.00%	0	0	0	83.1	106,365.96	0.30%	0.22%
YNDXUS	YANDEX NV	NL0090805522	0.00%	0	200	69.87 09.07.2021	0.00%	0	0	0	83.1	157,579.21	0.44%	0.32%
Toplam					8,159.00						9,711,437.71	27.06%	19.90%	
BORSA YATIRIM FONLARI														
AGEDLN	BLACKROCK INC	IE00BY2K4669	0.00%	0	1,500.00	8.07 11.06.2021	0.00%	0	0	0	7.73	110,006.78	0.31%	0.23%
AGEDLN	BLACKROCK INC	IE00BY2K4669	0.00%	0	3,500.00	7.8 09.07.2021	0.00%	0	0	0	7.73	256,682.49	0.72%	0.53%
AGEDLN	BLACKROCK INC	IE00BY2K4669	0.00%	0	5,000.00	7.53 20.08.2021	0.00%	0	0	0	7.73	366,688.28	1.02%	0.75%
CQQQU5	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	500	71.97 01.09.2021	0.00%	0	0	0	69.45	329,238.14	0.92%	0.67%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	700	121.29 14.06.2021	0.00%	0	0	0	122.92	815,868.71	2.27%	1.67%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	500	120.95 09.07.2021	0.00%	0	0	0	122.92	582,763.36	1.62%	1.19%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	100	121.39 12.07.2021	0.00%	0	0	0	122.92	116,552.67	0.32%	0.24%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	300	122.23 27.10.2021	0.00%	0	0	0	122.92	349,658.02	0.97%	0.72%
HEALIN	BLACKROCK INC	IE00BY2K4776	0.00%	0	120	11.18 12.02.2021	0.00%	0	0	0	10.02	11,400.32	0.03%	0.02%
HEALIN	BLACKROCK INC	IE00BY2K4776	0.00%	0	1,000.00	9.9 12.03.2021	0.00%	0	0	0	10.02	133,003.68	0.37%	0.27%
HEALIN	BLACKROCK INC	IE00BY2K4776	0.00%	0	3,480.00	10.6 14.06.2021	0.00%	0	0	0	10.02	309,609.14	0.92%	0.68%
HEALIN	BLACKROCK INC	IE00BY2K4776	0.00%	0	3,000.00	10.52 09.07.2021	0.00%	0	0	0	10.02	285,007.88	0.79%	0.58%
HEALIN	BLACKROCK INC	IE00BY2K4776	0.00%	0	1,000.00	10.57 01.09.2021	0.00%	0	0	0	10.02	95,002.63	0.26%	0.19%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	25	169.97 12.02.2021	0.00%	0	0	0	160.19	37,970.24	0.11%	0.08%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	161.84 14.06.2021	0.00%	0	0	0	160.19	265,791.65	0.74%	0.54%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	200	161.37 09.07.2021	0.00%	0	0	0	160.19	303,761.89	0.85%	0.62%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	6.54 18.10.2021	0.00%	0	0	0	6.52	1,855,395.60	5.17%	3.80%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	200	38.13 31.03.2021	0.00%	0	0	0	46.42	88,024.39	0.25%	0.18%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,000.00	42.89 14.06.2021	0.00%	0	0	0	46.42	440,121.95	1.23%	0.90%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	800	43.74 09.07.2021	0.00%	0	0	0	46.42	352,097.56	0.98%	0.72%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	500	43.02 20.08.2021	0.00%	0	0	0	46.42	220,060.97	0.61%	0.45%
IVEUS	BLACKROCK INC	US4642874089	0.00%	0	2,800.00	150.64 18.10.2021	0.00%	0	0	0	152.41	4,046,125.81	11.28%	8.28%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	600	25.21 04.03.2021	0.00%	0	0	0	29.37	167,079.47	0.47%	0.34%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47 12.03.2021	0.00%	0	0	0	29.37	222,772.62	0.62%	0.46%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,400.00	27.45 14.06.2021	0.00%	0	0	0	29.37	389,852.09	1.09%	0.80%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,200.00	25.94 09.07.2021	0.00%	0	0	0	29.37	334,158.94	0.93%	0.68%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,000.00	24.54 27.07.2021	0.00%	0	0	0	29.37	278,465.78	0.78%	0.57%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,000.00	28.81 12.10.2021	0.00%	0	0	0	29.37	278,465.78	0.78%	0.57%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	500	79.52 14.06.2021	0.00%	0	0	0	83.53	395,986.49	1.10%	0.81%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	500	76.58 09.07.2021	0.00%	0	0	0	83.53	395,986.49	1.10%	0.81%
IYFUS	BLACKROCK INC	US4642877884	0.00%	0	2,300.00	82.82 20.08.2021	0.00%	0	0	0	89.62	1,954,342.44	5.45%	4.00%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	550	267.24 14.06.2021	0.00%	0	0	0	271.47	1,415,638.68	3.95%	2.90%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	500	257.36 09.07.2021	0.00%	0	0	0	271.47	1,286,944.26	3.59%	2.63%
IYTUS	BLACKROCK INC	US4642871929	0.00%	0	50	258.31 12.07.2021	0.00%	0	0	0	271.47	128,694.43	0.36%	0.26%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	75	85.79 04.03.2021	0.00%	0	0	0	89.61	63,721.45	0.18%	0.13%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9 31.03.2021	0.00%	0	0	0	89.61	424,809.65	1.18%	0.87%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	925	94.04 14.06.2021	0.00%	0	0	0	89.61	785,897.85	2.19%	1.61%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	100	91 06.07.2021	0.00%	0	0	0	89.61	84,961.93	0.24%	0.17%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	800	91.24 09.07.2021	0.00%	0	0	0	89.61	679,695.43	1.89%	1.39%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	100	42.11 31.03.2021	0.00%	0	0	0	42.72	40,504.11	0.11%	0.08%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	275	47.47 09.06.2021	0.00%	0	0	0	42.72	111,386.31	0.31%	0.23%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	825	47.09 14.06.2021	0.00%	0	0	0	42.72	334,158.94	0.93%	0.68%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	800	45.42 09.07.2021	0.00%	0	0	0	42.72	324,032.91	0.90%	0.66%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	30	259.3 12.02.2021	0.00%	0	0	0	245.75	69,900.88	0.19%	0.14%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73 31.03.2021	0.00%	0	0	0	245.75	139,801.77	0.39%	0.29%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	135	245.1 14.06.2021	0.00%	0	0	0	245.75	314,553.98	0.88%	0.64%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	125	253.66 09.07.2021	0.00%	0	0	0	245.75	291,253.68	0.81%	0.60%
VCRIUS	VANGUARD GROUP	US92204A1088	0.00%	0	70	282.78 04.03.2021	0.00%	0	0	0	338.44	224,619.58	0.63%	0.46%
VCRIUS	VANGUARD GROUP	US92204A1088	0.00%	0	125	296.11 31.03.2021	0.00%	0	0	0	338.44	401,106.40	1.12%	0.82%
VCRIUS	VANGUARD GROUP	US92204A1088	0.00%	0	30	305.98 09.06.2021	0.00%	0	0	0	338.44	96,265.54	0.27%	0.20%
VCRIUS	VANGUARD GROUP	US92204A1088	0.00%	0	225	307.12 14.06.2021	0.00%	0	0	0	338.44	721,991.51	2.01%	1.48%
VCRIUS	VANGUARD GROUP	US92204A1088	0.00%	0	200	319.15 09.07.2021	0.00%	0	0	0	338.44	641,770.23	1.79%	1.31%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	25	81.66 04.03.2021	0.00%	0	0	0	93.54	22,172.02	0.06%	0.05%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	400	89.48 31.03.2021	0.00%	0	0	0	93.54	354,752.32	0.99%	0.73%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	125	96.75 09.06.2021	0.00%	0	0	0	93.54	110,860.10	0.31%	0.23%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	750	96.4 14.06.2021	0.00%	0	0	0	93.54	665,160.60	1.85%	1.36%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	700	96.7 09.07.2021	0.00%	0	0	0	93.54	620,816.56	1.73%	1.27%
Toplam					74,600.00						26,164,414.38	72.92%	53.54%	
YP VARANT					82,759.00						35,875,852.09	100.00%	73.38%	
Ana Grup Toplamları														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
	T GARANTİ BANKASI A.Ş.	VADELI	16.00%		13,012,776.99	12,990,000.00 28.10.2021	0.00%	0	0	0	13,012,776.99	100.00%	26.62%	
Toplam					13,012,776.99						13,012,776.99	100.00%	26.62%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamları					13,012,776.99						13,012,776.99	100.00%	26.62%	
FON PORTFÖY DEĞERİ					13,095,535.99						48,888,629.08			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	48,888,629.08		101.09%											
B. HAZİR DEĞERLER (+):	101,707.68		0.21%											
C. ALACAKLAR (+):	474,061.21		0.98%											
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	1,101,147.60		2.28%											
FON TOPLAM DEĞERİ:	48,363,250.37													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	75,801.84													
370.02.000-Fon Yönetim Ücreti	2,005.39													
370.04.000-Aracılık Komisyonu	16,356.42													
370.05.000-Vergi ve Resim Harç	64.1													
370.06.000-Saklama Giderleri	12,324.88													
370.20.001-SPK Kayda Alma Mas	814.86													
370.28.000-Portföy Saklama Gideri	3,031.78													
TOPLAM	110,399.27													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE 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- İTFAALAR														
Sermaye Piyasası Aracı	İtfâ Tarihi			Nominal (TL)										
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)									

01.10.2021				1.125276	1.11725	37,449,587.00	0.37 TL
04.10.2021				1.118742	1.121069	37,449,587.00	0.37 TL
05.10.2021	10,000.00			1.11725	1.108123	37,449,587.00	0.37 TL
06.10.2021				1.121069	1.116714	37,439,587.00	0.37 TL
07.10.2021				1.108123	1.123939	37,439,587.00	0.37 TL
08.10.2021	10,000.00			1.116714	1.131737	37,439,587.00	0.37 TL
11.10.2021				1.123939	1.133815	37,439,587.00	0.37 TL
12.10.2021				1.131737	1.131679	37,439,572.00	0.37 TL
13.10.2021				1.133815	1.140101	37,439,572.00	0.37 TL
14.10.2021	15	25,216.00		1.131679	1.150057	37,464,788.00	0.37 TL
15.10.2021		96,095.00		1.140101	1.175912	37,471,038.00	0.37 TL
18.10.2021		210,184.00		1.150057	1.18943	37,681,222.00	0.38 TL
19.10.2021	89,845.00			1.175912	1.199996	37,670,879.00	0.38 TL
20.10.2021			413	1.18943	1.206385	37,641,869.00	0.38 TL
21.10.2021	10,343.00		8	1.199996	1.212633	37,631,408.00	0.38 TL
22.10.2021	29,423.00			1.206585	1.211357	37,621,165.00	0.38 TL
25.10.2021	10,469.00	201,751.00		1.212633	1.23915	37,812,673.00	0.38 TL
26.10.2021	10,243.00	26,865.00		1.211357	1.265516	37,787,202.00	0.38 TL
27.10.2021	10,243.00	101,694.00		1.23915	1.23407	37,888,896.00	0.38 TL
28.10.2021	52,336.00	1,176,109.00		1.265516	1.226836	39,065,005.00	0.39 TL