

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

25/01/2021

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

1.674323

1.581905

5.84%

5.48%

59.31%

20.65%

66.78%

12.57%

0.19%

0.00%

0.00%

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0.00%

1.83%

0.00%

0.00%

0

4,153,027.31

2,915,081.08

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

APPLE INC

AAPLUS

APPLE INC

AAPLUS

AMAZON.COM INC

AMZNUS

AMAZON.COM INC

FBUS

FACEBOOK INC

FACEBOOK INC

FACEBOOK INC

GOOGLUS

ALPHABET INC

GOOGLUS

MSFTUS

MSFTUS

MICROSOFT CORP

MSFTUS

MICROSOFT CORP

Toplam

BORSA YATIRIM FONLARI

AGGUS

BLACKROCK FUND ADVISORS

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370.07.000-İlan Giderleri	7,267.62
370.20.001-SPK Kayda Alma Mas	688.88
370.23.000-Futures İşlemi Kom	19.69
370.28.000-Portföy Saklama Gideri	2,140.99
370.99.000-Diğer Giderler	210
TOPLAM	130,098.80

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

İtfa Tarihi

Nominal (TL)

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	04.03.2022		14.25	131,000.00	1,866,750.00 USD Alış
Forward Sözleşmesi	USD/TL	09.03.2022	14.68	46,000.00	675,280.00 USD Alış	
Forward Sözleşmesi	USD/TL	18.03.2022	14.78	1,167,620.00	79,000.00 USD Satış	
Forward Sözleşmesi	USD/TL	29.03.2022	14.856	60,000.00	891,360.00 USD Alış	

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
01.03.2022	315,499.00	6	1.615578	1.581905	19,063,624.00	0.19 TL	
02.03.2022	15,774.00	6	1.594607	1.587137	19,056,996.00	0.19 TL	
03.03.2022	6,115.00	599,108.00	1.581905	1.60588	19,654,274.00	0.2 TL	
04.03.2022	6,634.00	37,593.00	1.587137	1.595981	19,225,245.00	0.19 TL	
07.03.2022	1,830.00	623	1.60588	1.603052	19,010,450.00	0.19 TL	
08.03.2022	466,622.00	73,685.00	1.595981	1.601409	18,813,711.00	0.19 TL	
09.03.2022	215,418.00	675	1.603052	1.626022	18,738,865.00	0.19 TL	
10.03.2022	270,424.00	7,363.00	1.601409	1.631362	18,746,228.00	0.19 TL	
11.03.2022	75,521.00	350,569.00	1.626022	1.644459	19,086,652.00	0.19 TL	
14.03.2022		6	1.631362	1.643561	19,086,658.00	0.19 TL	
15.03.2022	10,145.00	1,400.00	1.644459	1.606341	18,775,901.00	0.19 TL	
16.03.2022		78	1.643561	1.613082	18,683,664.00	0.19 TL	
17.03.2022	312,157.00	617	1.606341	1.623215	18,676,553.00	0.19 TL	
18.03.2022	92,315.00	154,393.00	1.613082	1.641578	18,830,946.00	0.19 TL	
21.03.2022	7,728.00	60,906.00	1.623215	1.662364	18,891,385.00	0.19 TL	
22.03.2022		25,468.00	1.641578	1.667031	18,916,853.00	0.19 TL	
23.03.2022	467	26,639.00	1.662364	1.675124	18,943,492.00	0.19 TL	
24.03.2022		18,759.00	1.667031	1.680242	18,962,251.00	0.19 TL	
25.03.2022		411,179.00	1.675124	1.696333	19,373,115.00	0.19 TL	
28.03.2022		239,275.00	1.680242	1.693651	19,612,390.00	0.2 TL	
29.03.2022	315	298,499.00	1.696333	1.696473	19,893,035.00	0.2 TL	
30.03.2022		64,353.00	1.693651	1.692161	19,957,388.00	0.2 TL	
31.03.2022	17,854.00	135,302.00	1.696473	1.682115	20,040,695.00	0.2 TL	