

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	31.211.630,93
E. KATILMA PAYI SAYISI:	28.292.734,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.103168
B. ÖNCEKİ PAY FİYATI:	1.000000
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç. İLİBİNA GÖRE FİYAT ARTIŞ ORANI:	
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	9,18%
ÖZEL SEKTÖR TAHVİLİ	2,63%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6,36%
TÜREV TEMİNAT	0,18%
YABANCI HİSSE SENETLERİ	58,06%
TERS REPO	14,05%
TAKASBANK BORSA PARA PİYASASI	8,43%
MEVDUAT	0,59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1,25%
Özel Borçlanma Araçları Devir Hızı :	2,25%
Kamu Borçlanma Araçları Devir Hızı :	19,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	1,79%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	51,011
H.KATILMA PAYI İADE, NAKİT GİRİŞLERİ:	30,839,899,00
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	973,172,51
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
FONET.E		FONET BİLGİ TEKNOLOJİLERİ	0.00%	0	26,700.00		11.98 05.10.2021	0.00%	0	0	12.81	342,027.00	10.46%	0.96%
AKBNK.E		AKBNK T.A.Ş	0.00%	0	30,000.00		5.13 15.10.2021	0.00%	0	0	5.86	175,800.00	5.38%	0.49%
AKBNK.E		AKBNK T.A.Ş	0.00%	0	30,000.00		5.3 20.10.2021	0.00%	0	0	5.86	175,800.00	5.38%	0.49%
AKBNK.E		AKBNK T.A.Ş	0.00%	0	25,000.00		5.45 22.10.2021	0.00%	0	0	5.86	146,500.00	4.48%	0.41%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	28,500.00		15.09 05.10.2021	0.00%	0	0	16.43	468,255.00	14.32%	1.31%
ATATP.E		ATP TİCARİ BELGİSAYAR AĞI VE E	0.00%	0	12,500.00		35.57 05.10.2021	0.00%	0	0	43.56	544,500.00	16.65%	1.53%
GARAN.E		GARANTİ BANKASI A.Ş	0.00%	0	17,500.00		8.95 15.10.2021	0.00%	0	0	9.85	172,375.00	5.27%	0.48%
GARAN.E		GARANTİ BANKASI A.Ş	0.00%	0	17,500.00		9.14 20.10.2021	0.00%	0	0	9.85	172,375.00	5.27%	0.48%
GARAN.E		GARANTİ BANKASI A.Ş	0.00%	0	15,000.00		9.13 22.10.2021	0.00%	0	0	9.85	147,750.00	4.52%	0.41%
TRFLE		T.İ.S BANKASI	0.00%	0	30,000.00		5.13 15.10.2021	0.00%	0	0	5.63	168,900.00	5.16%	0.47%
ISCTR.E		T.İ.S BANKASI	0.00%	0	30,000.00		5.32 20.10.2021	0.00%	0	0	5.63	168,900.00	5.16%	0.47%
ISCTR.E		T.İ.S BANKASI	0.00%	0	25,000.00		5.43 22.10.2021	0.00%	0	0	5.63	140,750.00	4.30%	0.39%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARET	0.00%	0	10,500.00		40.58 05.10.2021	0.00%	0	0	42.5	446,250.00	13.65%	1.25%
					298,200.00							3,270,182.00	100.00%	9.18%
Ana Grup Toplamı														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSTISB22212		T.İ.S BANKASI	4.84%	4	900,000.00		103.13 06.10.2021	0.00%	0	0	104.31	938,824.82	27.73%	2.63%
Toplam					900,000.00							938,824.82	27.73%	2.63%
BONO														
FINANSMAN BONOSU														
TRFAKB42210		AKBNK T.A.Ş	1.38%	6	1,000,000.00		100 27.10.2021	0.00%	0	0	100.23	1,002,312.59	29.61%	2.81%
TRFGRAN12229		GARANTİ BANKASI A.Ş	0.00%	0	1,500,000.00		96.07 27.10.2021	0.00%	0	0	96.28	1,444,242.22	42.66%	4.05%
Toplam					2,500,000.00							2,446,554.81	72.27%	6.86%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					3,400,000.00							3,385,379.63	100.00%	9.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					3,400,000.00							3,385,379.63	100.00%	9.50%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL		TÜREV TEMİNAT	0.00%	0	65,655.95		0 28.10.2021	0.00%	0	0	0	65,655.95	100.00%	0.18%
Toplam					65,655.95							65,655.95	100.00%	0.18%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					65,655.95							65,655.95	100.00%	0.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YIP HİSSE														
AALU		ALCOA CORP	0.00%	0	483		49.02 05.10.2021	0.00%	0	0	46.45	212,716.28	1.03%	0.60%
AALU		ALCOA CORP	0.00%	0	167		50.99 26.10.2021	0.00%	0	0	46.45	73,547.87	0.36%	0.21%
AALU		ALCOA CORP	0.00%	0	250		46.45 28.10.2021	0.00%	0	0	46.45	110,101.60	0.53%	0.31%
ACNJS		ACCENTURE PLC	0.00%	0	93		323.56 05.10.2021	0.00%	0	0	356.32	314,189.04	1.52%	0.88%
ACNJS		ACCENTURE PLC	0.00%	0	17		327.62 13.10.2021	0.00%	0	0	356.32	57,432.41	0.28%	0.16%
ACNJS		ACCENTURE PLC	0.00%	0	20		343.57 28.10.2021	0.00%	0	0	356.32	67,567.54	0.33%	0.19%
ACNJS		ACCENTURE PLC	0.00%	0	20		346.8 20.10.2021	0.00%	0	0	356.32	67,567.54	0.33%	0.19%
ACNJS		ACCENTURE PLC	0.00%	0	25		357.86 26.10.2021	0.00%	0	0	356.32	84,459.42	0.41%	0.24%
ACNJS		ACCENTURE PLC	0.00%	0	50		356.29 28.10.2021	0.00%	0	0	356.32	168,918.84	0.82%	0.47%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	177		101.25 05.10.2021	0.00%	0	0	121.16	203,329.51	0.98%	0.57%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	43		101.57 06.10.2021	0.00%	0	0	121.16	49,396.44	0.24%	0.14%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	30		108.62 13.10.2021	0.00%	0	0	121.16	34,462.63	0.17%	0.10%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	50		113.87 18.10.2021	0.00%	0	0	121.16	57,437.72	0.28%	0.16%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	100		118.02 21.10.2021	0.00%	0	0	121.16	114,875.43	0.56%	0.32%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	50		125.72 26.10.2021	0.00%	0	0	121.16	57,437.72	0.28%	0.16%
AMDUS		ADVANCED MICRO DEVICES INC	0.00%	0	50		121.34 28.10.2021	0.00%	0	0	121.16	57,437.72	0.28%	0.16%
BABAUS		ALİBABA GROUP HOLDING LTD	0.00%	0	42		142.09 05.10.2021	0.00%	0	0	169.79	67,612.86	0.33%	0.19%
BABAUS		ALİBABA GROUP HOLDING LTD	0.00%	0	30		165.31 14.10.2021	0.00%	0	0	169.79	48,294.90	0.23%	0.14%
BIDUUS		BAIDU INC	0.00%	0	40		149.12 10.5.2021	0.00%	0	0	168.71	63,983.60	0.31%	0.18%
BIDUUS		BAIDU INC	0.00%	0	30		161.21 14.10.2021	0.00%	0	0	168.71	47,987.70	0.23%	0.13%
BKUS		BANK OF NEW YORK MELLON CORP/T	0.00%	0	337		54.11 05.10.2021	0.00%	0	0	59.44	189,922.58	0.92%	0.53%
BKUS		BANK OF NEW YORK MELLON CORP/T	0.00%	0	63		54.07 06.10.2021	0.00%	0	0	59.44	35,504.81	0.17%	0.10%
BKUS		BANK OF NEW YORK MELLON CORP/T	0.00%	0	50		54.82 13.10.2021	0.00%	0	0	59.44	28,178.42	0.14%	0.08%
BKUS		BANK OF NEW YORK MELLON CORP/T	0.00%	0	40		56.04 14.10.2021	0.00%	0	0	59.44	22,542.74	0.11%	0.06%
BKUS		BANK OF NEW YORK MELLON CORP/T	0.00%	0	110		57.55 18.10.2021	0.00%	0	0	59.44	61,992.53	0.30%	0.17%
BKUS		BANK OF NEW YORK MELLON CORP/T	0.00%	0	150									

CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	54.36 13.10.2021	0.00%	0	0	56.24	26.661.42	0.13%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.17 18.10.2021	0.00%	0	0	56.24	53.322.83	0.26%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.02 20.10.2021	0.00%	0	0	56.24	53.322.83	0.26%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.26 25.10.2021	0.00%	0	0	56.24	53.322.83	0.26%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.09 26.10.2021	0.00%	0	0	56.24	53.322.83	0.26%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	56.38 28.10.2021	0.00%	0	0	56.24	186.629.91	0.90%	0.52%
DBIGY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	120	142.75 05.10.2021	0.00%	0	0	144.2	190.309.39	0.92%	0.53%
DBIGY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	70	145.8 11.10.2021	0.00%	0	0	144.2	111.013.81	0.54%	0.31%
DBIGY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	0	144.2	134.380.49	0.67%	0.39%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	72	330.37 05.10.2021	0.00%	0	0	316.92	216.346.58	1.05%	0.61%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	28	340.52 10.10.2021	0.00%	0	0	316.92	84.134.78	0.41%	0.24%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	20	322.01 26.10.2021	0.00%	0	0	316.92	60.096.27	0.29%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,040.00	24.15 05.10.2021	0.00%	0	0	34.74	275.686.91	1.33%	0.77%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	350	23.5 12.10.2021	0.00%	0	0	34.74	95.430.09	0.46%	0.27%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	600	21.1 15.10.2021	0.00%	0	0	34.74	150.050.14	0.77%	0.45%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	500	24.33 21.10.2021	0.00%	0	0	34.74	132.541.79	0.64%	0.37%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,602.00	14.91 05.10.2021	0.00%	0	0	14.76	224.190.27	1.08%	0.63%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	248	14.82 07.10.2021	0.00%	0	0	14.76	34.706.11	0.17%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	450	14.74 12.10.2021	0.00%	0	0	14.76	62.974.79	0.30%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	400	15.25 15.10.2021	0.00%	0	0	14.76	55.971.60	0.27%	0.16%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	15.17 19.10.2021	0.00%	0	0	14.76	69.971.99	0.34%	0.20%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	550	15.58 21.10.2021	0.00%	0	0	14.76	76.969.19	0.37%	0.22%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	250	14.98 26.10.2021	0.00%	0	0	14.76	34.986.00	0.17%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	14.58 28.10.2021	0.00%	0	0	14.76	209.915.98	1.01%	0.59%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	312	143.04 05.10.2021	0.00%	0	0	125.84	372.252.56	1.80%	1.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	38	140.19 13.10.2021	0.00%	0	0	125.84	45.338.82	0.22%	0.13%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	50	144.39 15.10.2021	0.00%	0	0	125.84	50.656.34	0.29%	0.17%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	100	141.8 19.10.2021	0.00%	0	0	125.84	119.312.68	0.58%	0.33%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	300	127.91 25.10.2021	0.00%	0	0	125.84	357.938.04	1.73%	1.00%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	50	127.62 26.10.2021	0.00%	0	0	125.84	50.656.34	0.29%	0.17%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	350	126 28.10.2021	0.00%	0	0	125.84	357.938.04	1.73%	1.00%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	103	117.76 05.10.2021	0.00%	0	0	135.49	132.316.00	0.64%	0.37%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	37	126.47 08.10.2021	0.00%	0	0	135.49	47.530.99	0.23%	0.13%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	130.43 18.10.2021	0.00%	0	0	135.49	51.384.85	0.25%	0.14%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	70	132.37 25.10.2021	0.00%	0	0	135.49	89.923.49	0.43%	0.25%
IDJ.COM INC	IDJ.COM INC	US47215F1066	0.00%	0	171	71.31 05.10.2021	0.00%	0	0	80.92	131.195.78	0.65%	0.37%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	49	76.18 08.10.2021	0.00%	0	0	80.92	37.594.11	0.18%	0.11%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	60	82.41 18.10.2021	0.00%	0	0	80.92	46.033.61	0.22%	0.13%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	70	84.5 21.10.2021	0.00%	0	0	80.92	53.705.88	0.26%	0.15%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	50	83.09 26.10.2021	0.00%	0	0	80.92	38.361.34	0.19%	0.11%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	142	169.05 05.10.2021	0.00%	0	0	170.36	229.363.27	1.11%	0.64%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	28	167.23 06.10.2021	0.00%	0	0	170.36	45.216.56	0.22%	0.13%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	20	169.61 08.10.2021	0.00%	0	0	170.36	32.304.69	0.16%	0.09%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	160.94 13.10.2021	0.00%	0	0	170.36	48.457.03	0.23%	0.14%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	166.02 15.10.2021	0.00%	0	0	170.36	48.457.03	0.23%	0.14%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	50	167.18 19.10.2021	0.00%	0	0	170.36	80.761.71	0.39%	0.23%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	100	172.15 26.10.2021	0.00%	0	0	170.36	161.523.43	0.78%	0.46%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	69	345.15 05.10.2021	0.00%	0	0	333.03	217.871.46	1.05%	0.61%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	21	344.69 06.10.2021	0.00%	0	0	333.03	66.308.70	0.32%	0.19%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	344.57 13.10.2021	0.00%	0	0	333.03	31.575.57	0.15%	0.09%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	355.74 15.10.2021	0.00%	0	0	333.03	78.938.93	0.38%	0.22%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	352.04 21.10.2021	0.00%	0	0	333.03	157.877.87	0.76%	0.44%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	105	286.72 05.10.2021	0.00%	0	0	324.35	322.902.26	1.56%	0.91%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	294.3 13.10.2021	0.00%	0	0	324.35	46.128.89	0.22%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	10	300.96 15.10.2021	0.00%	0	0	324.35	30.752.60	0.15%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	20	308.51 19.10.2021	0.00%	0	0	324.35	61.505.19	0.30%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	308.5 21.10.2021	0.00%	0	0	324.35	153.762.98	0.74%	0.43%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	322.39 26.10.2021	0.00%	0	0	324.35	161.523.43	0.78%	0.46%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	97	638.42 05.10.2021	0.00%	0	0	717.13	659.534.49	3.19%	1.85%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	13	751.33 15.10.2021	0.00%	0	0	717.13	88.391.22	0.43%	0.25%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	10	709.65 19.10.2021	0.00%	0	0	717.13	67.993.25	0.33%	0.19%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	20	776.39 20.10.2021	0.00%	0	0	717.13	135.986.49	0.66%	0.38%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	20	741.06 26.10.2021	0.00%	0	0	717.13	135.986.49	0.66%	0.38%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	720.64 27.10.2021	0.00%	0	0	717.13	339.421.29	1.61%	0.93%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	250	192.19 05.10.2021	0.00%	0	0	207.01	490.680.98	2.37%	1.38%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	25	197.3 13.10.2021	0.00%	0	0	207.01	49.068.10	0.24%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	25	203.34 15.10.2021	0.00%	0	0	207.01	49.068.10	0.24%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	20	204.11 18.10.2021	0.00%	0	0	207.01	39.254.48	0.19%	0.11%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	199.42 20.10.2021	0.00%	0	0	207.01	98.157.20	0.47%	0.28%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	80	201.69 26.10.2021	0.00%	0	0	207.01	157.017.91	0.76%	0.44%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	203.09 27.10.2021	0.00%	0	0	207.01	196.272.39	0.95%	0.55%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	120	202.34 05.10.2021	0.00%	0	0	249.41	283.767.72	1.37%	0.80%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	30	204.75 06.10.2021	0.00%	0	0	249.41	70.941.93	0.34%	0.20%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	25	208.4 13.10.2021	0.00%	0	0	249.41	59.118.28	0.29%	0.17%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	25	220.79 18.10.2021	0.00%	0	0	249.41	89.116.09	0.43%	0.25%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	50	222.57 20.10.2021	0.00%	0	0	249.41	118.236.55	0.57%	0.33%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	25	249.7 26.10.2021	0.00%	0	0	249.41	59.118.28	0.29%	0.17%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	50	246.85 28.10.2021	0.00%	0	0	249.41	118.236.55	0.57%	0.33%
OCFTUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	1,595.00	3.8 05.10.2021	0.00%	0	0	3.3	49.904.82	0.24%	0.14%
OCFTUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	100	3.85 13.10.2021	0.00%	0	0	3.3	39.089.60	0.19%	0.11%
OCFTUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	1,000.00	3.58 18.10.2021	0.00%	0	0	3.3	31.288.29	0.15%	0.09%
OCFTUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	1,500.00	3.53 26.10.2021	0.00%	0	0	3.3	46.932.44	0.23%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	532	91.01 05.10.2021	0.00%	0	0	96.23	485.389.09	2.35%	1.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	38	92.56 07.10.2021	0.00%	0	0	96.23	34.670.6		

YP MEVDUAT									
YATIRIM FONU									
GAYRİMENKUL SERTİFİKASI									
Ana Grup Toplamı						8,223,820.28		8,223,820.28	100.00%
FON PORTFOY DEĞERİ						12,032,513.23		35,638,270.24	23.08%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	35,638,270.24	114.18%
B. HAZIR DEĞERLER (+):	21,757.88	0.07%
C. ALACAKLAR (+):	1,902,718.21	6.10%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	6,351,115.40	20.35%

FON TOPLAM DEĞERİ: 31,211,630.93

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	27,713.73
370.02.000-Denetim Ücreti	2,522.44
370.03.000-Tahvil Borsa Payı	417.09
370.04.000-Aracılık Komisyonu	37,474.83
370.04.200-Brokerage Komisyonu	247.59
370.05.000-Vergi ve Resim Harç	2,755.58
370.06.000-Saklama Giderleri	94.5
370.15.001-BPP Kom	290.01
370.20.001-SPK Kayda Alma Mas	475.01
370.27.000-BPP İşlem Masrafı	110.31
370.28.000-Portföy Saklama Gideri	1,108.46

TOPLAM 73,209.55

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı				

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFAKBKE2121	27.10.21	900,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	06.10.2021	8.9295	720,000.00	6,429,240.00	USD Alış
Forward Sözleşmesi	06.10.2021	10.317	50,000.00	515,850.00	EUR Alış
Forward Sözleşmesi	07.10.2021	8.877	15,000.00	133,155.00	USD Alış
Forward Sözleşmesi	08.10.2021	8.927	9,900.00	88,377.30	USD Alış
Forward Sözleşmesi	11.10.2021	8.9435	5,000.00	44,717.50	USD Alış
Forward Sözleşmesi	11.10.2021	8.9655	18,000.00	161,379.00	USD Alış
Forward Sözleşmesi	12.10.2021	10.436	24,000.00	250,464.00	EUR Alış
Forward Sözleşmesi	14.10.2021	9.144	85,000.00	777,240.00	USD Alış
Forward Sözleşmesi	15.10.2021	9.218	12,000.00	110,616.00	USD Alış
Forward Sözleşmesi	18.10.2021	9.2945	55,000.00	511,197.50	USD Alış
Forward Sözleşmesi	19.10.2021	9.3025	80,000.00	744,200.00	USD Alış
Forward Sözleşmesi	20.10.2021	9.334	57,000.00	532,038.00	USD Alış
Forward Sözleşmesi	21.10.2021	9.2625	58,000.00	537,225.00	USD Alış
Forward Sözleşmesi	21.10.2021	10.785	74,500.00	803,482.50	EUR Alış
Forward Sözleşmesi	22.10.2021	1.1626	23,252.00	20,000.00	EUR Satış
Forward Sözleşmesi	22.10.2021	9.621	105,000.00	1,010,205.00	USD Alış
Forward Sözleşmesi	26.10.2021	9.4455	50,000.00	472,275.00	USD Alış
Forward Sözleşmesi	27.10.2021	9.498	170,000.00	1,614,660.00	USD Alış
Forward Sözleşmesi	28.10.2021	9.583	175,500.00	1,681,816.50	USD Alış
Forward Sözleşmesi	28.10.2021	11.133	19,650.00	218,763.45	EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
05.10.2021	10,623,700.00	1	1	10,623,700.00	0.11	TL	
06.10.2021	637,141.00	1	1.001278	11,260,841.00	0.11	TL	
07.10.2021	176,230.00	1	1.000581	11,329,071.00	0.11	TL	
08.10.2021	166,609.00	1.001278	1.01052	11,495,679.00	0.11	TL	
11.10.2021	108,000.00	782,150.00	1.000581	1,015,252	12,263,639.00	0.12	TL
12.10.2021	1	426,665.00	1.01052	1.017555	12,498,310.00	0.13	TL
13.10.2021	14,190.00	479,572.00	1.015252	1.021235	13,170,083.00	0.13	TL
14.10.2021	4,994.00	381,969.00	1.017555	1.026233	13,382,778.00	0.13	TL
15.10.2021	4,799.00	1,188,443.00	1.021235	1.046833	14,571,216.00	0.15	TL
18.10.2021	169,274.00	967,063.00	1.026233	1.060398	15,530,309.00	0.16	TL
19.10.2021	5	807,056.00	1.046833	1.066398	16,248,082.00	0.16	TL
20.10.2021	7,970.00	1,234,588.00	1.060398	1.076868	17,416,006.00	0.17	TL
21.10.2021	89,283.00	1,829,116.00	1.066398	1.07926	19,213,687.00	0.19	TL
22.10.2021	66,764.00	934,562.00	1.076868	1.070278	20,025,676.00	0.2	TL
25.10.2021	31,435.00	733,601.00	1.07926	1.091285	20,494,509.00	0.2	TL
26.10.2021	122,573.00	1,595,771.00	1.070278	1.113486	22,056,699.00	0.22	TL
27.10.2021	264,768.00	3,029,111.00	1.091285	1.095981	25,022,759.00	0.25	TL
28.10.2021	33,581.00	3,482,078.00	1.113486	1.086146	28,292,734.00	0.28	TL