

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	112.145.475,37
E. KATILMA PAYI SAYISI:	84.140.938,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.332829
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.311872
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-4.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.15%
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.38%
TÜREV TEMİNAT	8.66%
YABANCI HİSSE SENETLERİ	67.83%
TERS REPO	2.63%
MEVDUAT	1.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.90%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.22%
Özel Borçlanma Araçları Devir Hızı :	0.26%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.06%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	39.811
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,042,850.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,590,066.29
J. AYLIK KORELASYON:	
K. UÇ 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 Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TRFONTO0010	0.00%	0	18,200.00	11.98 05.10.2021	0.00%	0	0	0	9.95	181,090.00	1.12%	0.16%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	10,000.00	5.13 15.10.2021	0.00%	0	0	0	7.03	70,300.00	0.44%	0.06%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	30,000.00	5.3 20.10.2021	0.00%	0	0	0	7.03	210,900.00	1.31%	0.18%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	25,000.00	5.45 22.10.2021	0.00%	0	0	0	7.03	175,750.00	1.09%	0.15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	85,000.00	7.2 10.12.2021	0.00%	0	0	0	7.03	597,550.00	3.70%	0.52%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	50,000.00	7.37 20.12.2021	0.00%	0	0	0	7.03	351,500.00	2.18%	0.31%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	20,000.00	7.34 06.01.2022	0.00%	0	0	0	7.03	140,600.00	0.87%	0.12%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	14,000.00	14.27 23.02.2022	0.00%	0	0	0	13	182,000.00	1.13%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	28,500.00	15.09 05.10.2021	0.00%	0	0	0	22.24	633,840.00	3.93%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	65,000.00	21.18 23.02.2022	0.00%	0	0	0	22.24	1,445,600.00	8.95%	1.27%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,000.00	9.14 20.10.2021	0.00%	0	0	0	11.08	166,200.00	1.03%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,000.00	9.13 22.10.2021	0.00%	0	0	0	11.08	166,200.00	1.03%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	11.96 17.11.2021	0.00%	0	0	0	11.08	110,800.00	0.69%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	11.96 22.11.2021	0.00%	0	0	0	11.08	221,600.00	1.37%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00	11.74 25.11.2021	0.00%	0	0	0	11.08	443,200.00	2.75%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00	11.45 29.11.2021	0.00%	0	0	0	11.08	554,000.00	3.43%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	125,000.00	11.72 10.12.2021	0.00%	0	0	0	11.08	1,385,000.00	8.58%	1.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	125,000.00	11.75 20.12.2021	0.00%	0	0	0	11.08	1,385,000.00	8.58%	1.21%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TRINDX0019	0.00%	0	23,500.00	8.4 23.02.2022	0.00%	0	0	0	8.43	198,105.00	1.23%	0.17%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	30,000.00	5.13 15.10.2021	0.00%	0	0	0	7.96	238,800.00	1.48%	0.21%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	30,000.00	5.32 20.10.2021	0.00%	0	0	0	7.96	238,800.00	1.48%	0.21%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	25,000.00	5.43 22.10.2021	0.00%	0	0	0	7.96	199,000.00	1.23%	0.17%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	35,000.00	5.78 03.11.2021	0.00%	0	0	0	7.96	276,600.00	1.73%	0.23%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	80,000.00	6.21 11.11.2021	0.00%	0	0	0	7.96	636,800.00	3.94%	0.56%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	50,000.00	6.84 17.11.2021	0.00%	0	0	0	7.96	398,000.00	2.47%	0.35%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	50,000.00	7.1 22.11.2021	0.00%	0	0	0	7.96	398,000.00	2.47%	0.35%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	40,000.00	6.96 25.11.2021	0.00%	0	0	0	7.96	318,400.00	1.97%	0.28%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	60,000.00	6.65 29.11.2021	0.00%	0	0	0	7.96	477,600.00	2.96%	0.42%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	150,000.00	6.89 02.12.2021	0.00%	0	0	0	7.96	1,194,000.00	7.40%	1.05%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	75,000.00	7.55 10.12.2021	0.00%	0	0	0	7.96	597,000.00	3.70%	0.52%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	125,000.00	7.84 20.12.2021	0.00%	0	0	0	7.96	995,000.00	6.16%	0.87%
ISCTRE.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	50,000.00	7.43 06.01.2022	0.00%	0	0	0	7.96	398,000.00	2.47%	0.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	10,500.00	40.58 05.10.2021	0.00%	0	0	0	41.2	432,600.00	2.68%	0.38%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	12,500.00	43.67 23.02.2022	0.00%	0	0	0	41.2	515,000.00	3.19%	0.43%
PENTA.E	PENTA TEKNOLOJİ A.Ş.		TRPNTA0042	0.00%	0	700	296.39 23.02.2022	0.00%	0	0	0	300	210,000.00	1.30%	0.18%
Ana Grup Toplamı						1,592,900.00							16,144,835.00	100.00%	14.15%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.20%	6	1,000,000.00	100 27.10.2021	0.00%	0	0	0	100.15	1,001,592.06	16.32%	0.88%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.20%	6	600,000.00	99.99 28.12.2021	0.00%	0	0	0	100.15	600,955.24	3.79%	0.53%
TRFAKBK42228	AKBANK T.A.Ş.		TRFAKBK42228	1.57%	4	800,000.00	100 04.11.2021	0.00%	0	0	0	101.57	812,585.60	13.24%	0.71%
TRFAKBK42236	AKBANK T.A.Ş.		TRFAKBK42236	1.57%	4	1,000,000.00	100 17.11.2021	0.00%	0	0	0	101.16	1,011,643.61	16.48%	0.93%
TRFRGAN42218	GARANTİ BANKASI A.Ş.		TRFRGAN42218	0.00%	0	800,000.00	92.55 02.11.2021	0.00%	0	0	0	97.46	779,276.31	12.70%	0.68%
TRFTSBS2216	T.I.S BANKASI		TRFTSBS2216	0.00%	0	2,000,000.00	95.53 07.02.2022	0.00%	0	0	0	96.59	1,931,909.90	31.47%	1.69%
Toplam						6,200,000.00							6,138,412.72	100.00%	5.38%
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						6,200,000.00							6,138,412.72	100.00%	5.38%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						6,200,000.00							6,138,412.72	100.00%	5.38%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	9,345,977.29	0 28.02.2022	0.00%	0	0	531,510.00	0	9,877,487.29	100.00%	8.66%
Toplam						9,345,977.29							9,877,487.29	100.00%	8.66%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															

CANUS	CANAAN INC	US1347481020	0.00%	0	590	7.07 18.10.2021	0.00%	0	5.27	42,997.27	0.06%	0.04%
CANUS	CANAAN INC	US1347481020	0.00%	0	600	8.96 26.10.2021	0.00%	0	5.27	43,726.03	0.06%	0.04%
CANUS	CANAAN INC	US1347481020	0.00%	0	50	8.76 28.02.2021	0.00%	0	5.27	64,388.36	0.05%	0.03%
CANUS	CANAAN INC	US1347481020	0.00%	0	500	10.76 09.11.2021	0.00%	0	5.27	36,438.36	0.05%	0.03%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	9.43 22.11.2021	0.00%	0	5.27	72,876.72	0.09%	0.06%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,500.00	8.33 26.11.2021	0.00%	0	5.27	109,315.08	0.14%	0.10%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	8.71 02.12.2021	0.00%	0	5.27	72,876.72	0.09%	0.06%
CANUS	CANAAN INC	US1347481020	0.00%	0	4,000.00	5.05 30.12.2021	0.00%	0	5.27	291,506.89	0.38%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	220	228.19 09.12.2021	0.00%	0	236.53	98,135.36	0.13%	0.09%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	100	225.28 22.11.2021	0.00%	0	236.53	327,087.88	0.42%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	150	222.84 02.12.2021	0.00%	0	236.53	490,631.81	0.63%	0.43%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	250	229.5 30.12.2021	0.00%	0	236.53	817,719.69	1.06%	0.72%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	50	53.52 06.10.2021	0.00%	0	55.77	38,561.05	0.05%	0.03%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	50	55.16 07.10.2021	0.00%	0	55.77	38,561.05	0.05%	0.03%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	50	54.36 13.10.2021	0.00%	0	55.77	38,561.05	0.05%	0.03%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	100	55.17 18.10.2021	0.00%	0	55.77	77,122.10	0.10%	0.07%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	100	56.02 20.10.2021	0.00%	0	55.77	77,122.10	0.10%	0.07%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	100	55.26 25.10.2021	0.00%	0	55.77	77,122.10	0.10%	0.07%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	100	56.09 26.10.2021	0.00%	0	55.77	77,122.10	0.10%	0.07%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	350	56.38 28.10.2021	0.00%	0	55.77	269,927.36	0.35%	0.24%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	350	57.28 08.11.2021	0.00%	0	55.77	269,927.36	0.35%	0.24%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	500	57.65 11.11.2021	0.00%	0	55.77	385,610.51	0.50%	0.34%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	250	54.36 22.11.2021	0.00%	0	55.77	192,805.26	0.25%	0.17%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	250	54.85 26.11.2021	0.00%	0	55.77	192,805.26	0.25%	0.17%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	350	55.76 02.12.2021	0.00%	0	55.77	350,927.36	0.45%	0.31%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	400	61.18 22.12.2021	0.00%	0	55.77	308,488.41	0.40%	0.27%
CSOCUS	CISCO SYSTEMS INC	US1275R1023	0.00%	0	500	63.78 30.12.2021	0.00%	0	55.77	385,610.51	0.50%	0.34%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	20	142.75 05.10.2021	0.00%	0	152.7	47,252.71	0.06%	0.04%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	70	145.8 11.10.2021	0.00%	0	152.7	165,384.48	0.21%	0.14%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	152.7	200,824.02	0.26%	0.18%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	125	145.75 02.11.2021	0.00%	0	152.7	295,329.49	0.38%	0.26%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.55 08.11.2021	0.00%	0	152.7	236,263.55	0.31%	0.21%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.25 11.11.2021	0.00%	0	152.7	236,263.55	0.31%	0.21%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	150	149.35 16.11.2021	0.00%	0	152.7	318,131.77	0.41%	0.28%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	145.75 22.11.2021	0.00%	0	152.7	236,263.55	0.31%	0.21%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	350	145.2 25.11.2021	0.00%	0	152.7	835,927.36	1.16%	0.79%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	25	327.29 03.11.2021	0.00%	0	211.03	72,956.24	0.09%	0.06%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	25	328.78 10.11.2021	0.00%	0	211.03	72,956.24	0.09%	0.06%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	25	331.88 11.11.2021	0.00%	0	211.03	72,956.24	0.09%	0.06%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	50	350.99 22.11.2021	0.00%	0	211.03	145,912.47	0.19%	0.13%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	25	327.37 01.12.2021	0.00%	0	211.03	72,956.24	0.09%	0.06%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	100	311.02 20.12.2021	0.00%	0	211.03	291,824.95	0.38%	0.26%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	150	324.21 21.12.2021	0.00%	0	211.03	437,737.42	0.57%	0.38%
FBUS	FACEBOOK INC	US3030M1027	0.00%	0	100	344.89 30.12.2021	0.00%	0	211.03	291,824.95	0.38%	0.26%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	290	24.15 05.10.2021	0.00%	0	16.53	51,860.16	0.07%	0.05%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	360	23.5 12.10.2021	0.00%	0	16.53	64,378.13	0.08%	0.06%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	600	21.11 15.10.2021	0.00%	0	16.53	107,956.89	0.14%	0.09%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	500	24.23 21.10.2021	0.00%	0	16.53	89,414.08	0.12%	0.08%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	250	42.25 08.11.2021	0.00%	0	16.53	44,707.04	0.06%	0.04%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	39.14 11.11.2021	0.00%	0	16.53	178,828.15	0.23%	0.16%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	34.01 19.11.2021	0.00%	0	16.53	178,828.15	0.23%	0.16%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	37.14 25.11.2021	0.00%	0	16.53	178,828.15	0.23%	0.16%
GLXCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	5,000.00	23.17 21.12.2021	0.00%	0	16.53	894,140.76	1.16%	0.79%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	15.76 11.11.2021	0.00%	0	15.92	330,226.97	0.43%	0.29%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	14.54 15.11.2021	0.00%	0	15.92	110,075.66	0.14%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.77 16.11.2021	0.00%	0	15.92	220,151.31	0.28%	0.19%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.65 23.11.2021	0.00%	0	15.92	220,151.31	0.28%	0.19%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	15.47 24.11.2021	0.00%	0	15.92	220,151.31	0.28%	0.19%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,000.00	14.41 26.11.2021	0.00%	0	15.92	440,302.62	0.57%	0.39%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,000.00	14.29 02.12.2021	0.00%	0	15.92	440,302.62	0.57%	0.39%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	5,000.00	15.39 06.12.2021	0.00%	0	15.92	1,100,756.56	1.42%	0.97%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	7,500.00	14.87 17.12.2021	0.00%	0	15.92	1,651,134.84	2.13%	1.45%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,500.00	15.13 21.12.2021	0.00%	0	15.92	550,378.28	0.71%	0.48%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,250.00	15.78 20.12.2021	0.00%	0	15.92	291,824.95	0.38%	0.26%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	750	128.43 21.12.2021	0.00%	0	122.51	1,270,606.34	1.64%	1.11%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	15	126.47 08.10.2021	0.00%	0	128.12	26,575.80	0.03%	0.02%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	130.43 18.10.2021	0.00%	0	128.12	70,868.81	0.09%	0.06%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	70	132.37 25.10.2021	0.00%	0	128.12	124,020.02	0.16%	0.11%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	150	138.95 01.11.2021	0.00%	0	128.12	265,758.03	0.34%	0.23%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	75	135.92 09.11.2021	0.00%	0	128.12	132,879.02	0.17%	0.12%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	150	134.14 11.11.2021	0.00%	0	128.12	265,758.03	0.34%	0.23%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3 21.12.2021	0.00%	0	128.12	442,930.06	0.57%	0.39%
ICELU	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	128.93 07.02.2022	0.00%	0	128.12	389,775.45	0.50%	0.34%
IDUS	JD.COM INC	US47215P1066	0.00%	0	50	82.15 11.11.2021	0.00%	0	71.63	49,527.13	0.06%	0.04%
IDUS	JD.COM INC	US47215P1066	0.00%	0	1,200.00	71.03 21.12.2021	0.00%	0	71.63	1,188,652.24	1.54%	1.04%
IDUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8 07.02.2022	0.00%	0	71.63	477,488.83	0.61%	0.41%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	150	167.32 11.11.2021	0.00%	0	141.8	294,134.32	0.38%	0.26%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	300	165.66 16.11.2021	0.00%	0	141.8	588,268.64	0.76%	0.52%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	500	159.81 14.12.2021	0.00%	0	141.8	980,447.74	1.27%	0.86%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	250	155.73 21.12.2021	0.00%	0	141.8	490,223.87	0.63%	0.43%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	400	159.6 30.12.2021	0.00%	0	141.8	784,358.19	1.01%	0.69%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	118	337.6 15.12.2021	0.00%	0	360.82	588,776.98	0.76%	0.52%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	200	345.15 17.12.2021	0.00%	0	360.82	997,927.09	1.29%	0.87%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	338.16 18.11.2021	0.00%	0	298.79	309,888.55	0.40%	0.27%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93 24.11.2021	0.00%	0	298.79	15,977.71	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	335.99 29.11.2021	0.00%	0	298.79	205,927.07	0.27%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	110	330.98 07.12.2021	0.00%	0	298.79	454,503.21		

PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.48 10.11.2021	0.00%	0	0	111.93	154,783.52	0.20%	0.14%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41 11.11.2021	0.00%	0	0	111.93	154,783.52	0.20%	0.14%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39 17.11.2021	0.00%	0	0	111.93	154,783.52	0.20%	0.14%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6 03.12.2021	0.00%	0	0	111.93	309,567.04	0.40%	0.27%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97 10.12.2021	0.00%	0	0	111.93	386,958.80	0.50%	0.34%
PYPPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53 07.02.2022	0.00%	0	0	111.93	382,315.29	0.49%	0.34%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	380	47.52 05.10.2021	0.00%	0	0	57.91	406,535.15	0.53%	0.36%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	60	51.37 11.10.2021	0.00%	0	0	57.91	64,189.76	0.08%	0.06%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	160	46.84 21.10.2021	0.00%	0	0	57.91	171,172.69	0.22%	0.15%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	300	44.75 08.11.2021	0.00%	0	0	57.91	320,948.80	0.41%	0.28%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	100	45.69 12.11.2021	0.00%	0	0	57.91	106,982.93	0.14%	0.09%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	400	44.6 17.11.2021	0.00%	0	0	57.91	427,931.74	0.55%	0.38%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34 25.11.2021	0.00%	0	0	57.91	1,176,812.27	1.52%	1.03%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,200.00	3.22 05.10.2021	0.00%	0	0	2.98	286,347.71	0.37%	0.25%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,600.00	3.35 11.10.2021	0.00%	0	0	2.98	73,896.18	0.10%	0.06%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,200.00	3.33 21.10.2021	0.00%	0	0	2.98	55,422.14	0.07%	0.05%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,000.00	3.26 27.10.2021	0.00%	0	0	2.98	277,110.68	0.36%	0.24%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	3.17 12.11.2021	0.00%	0	0	2.98	230,925.57	0.30%	0.20%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	3.21 15.11.2021	0.00%	0	0	2.98	230,925.57	0.30%	0.20%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	7,500.00	3.2 17.11.2021	0.00%	0	0	2.98	346,388.36	0.45%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	7,500.00	3.05 25.11.2021	0.00%	0	0	2.98	346,388.36	0.45%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82 07.12.2021	0.00%	0	0	2.98	230,925.57	0.30%	0.20%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71 10.12.2021	0.00%	0	0	2.98	230,925.57	0.30%	0.20%
SAPUS	SAP SE	US8030542042	0.00%	0	75	139.65 21.10.2021	0.00%	0	0	112.58	116,761.78	0.15%	0.10%
SAPUS	SAP SE	US8030542042	0.00%	0	100	144.96 27.10.2021	0.00%	0	0	112.58	155,682.38	0.20%	0.14%
SAPUS	SAP SE	US8030542042	0.00%	0	100	147.13 28.10.2021	0.00%	0	0	112.58	155,682.38	0.20%	0.14%
SAPUS	SAP SE	US8030542042	0.00%	0	75	149.08 11.2021	0.00%	0	0	112.58	116,761.78	0.15%	0.10%
SAPUS	SAP SE	US8030542042	0.00%	0	150	146.94 10.11.2021	0.00%	0	0	112.58	233,523.57	0.30%	0.20%
SAPUS	SAP SE	US8030542042	0.00%	0	100	145.49 11.11.2021	0.00%	0	0	112.58	155,682.38	0.20%	0.14%
SAPUS	SAP SE	US8030542042	0.00%	0	200	142.2 17.11.2021	0.00%	0	0	112.58	311,364.76	0.40%	0.27%
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08 30.11.2021	0.00%	0	0	112.58	778,411.89	1.01%	0.68%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44 07.12.2021	0.00%	0	0	112.58	389,205.95	0.50%	0.34%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32 15.12.2021	0.00%	0	0	112.58	77,841.19	0.10%	0.07%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	80	137.4 05.10.2021	0.00%	0	0	126.66	156,778.73	0.20%	0.14%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	70	136.44 11.10.2021	0.00%	0	0	126.66	137,181.39	0.18%	0.12%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	50	138.86 21.10.2021	0.00%	0	0	126.66	97,986.71	0.13%	0.09%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	100	148.06 12.11.2021	0.00%	0	0	126.66	195,973.42	0.25%	0.17%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	100	148.42 15.11.2021	0.00%	0	0	126.66	195,973.42	0.25%	0.17%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	100	155.06 17.11.2021	0.00%	0	0	126.66	195,973.42	0.25%	0.17%
SIEGY	SIEMENS AG	DE0007236101	0.00%	0	250	153.48 25.11.2021	0.00%	0	0	126.66	489,933.55	0.63%	0.43%
SUIS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	250	157.09 27.10.2021	0.00%	0	0	128.08	442,791.77	0.57%	0.39%
SUIS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	358	118.07 07.02.2022	0.00%	0	0	128.08	634,077.82	0.82%	0.56%
SQUS	SQUARE INC	US8522341036	0.00%	0	200	188.83 07.12.2021	0.00%	0	0	127.5	352,629.30	0.46%	0.31%
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56 07.02.2022	0.00%	0	0	127.5	724,653.21	0.94%	0.64%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	68	228.61 07.02.2022	0.00%	0	0	216.12	203,227.32	0.26%	0.18%
4755JP	RAKUTEN GROUP INC	JP3967200001	0.00%	0	100	986 26.01.2022	0.00%	0	0	986	11,772.64	0.02%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	3,060.00	2,192,147.28	2.83%	1.92%
Toplam					158,300.00						77,374,441.32	100.00%	67.85%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı						158,300.00					77,374,441.32	100.00%	67.83%
E.ÄLİTİN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT140126T11	BIST	TRT140126T11	14.60%	0	3,001,200.00	331.34 28.02.2022	0.00%	0	905,390.00	331.48	3,001,200.00	66.22%	2.63%
Toplam					3,001,200.00						3,001,200.00	66.22%	2.63%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	15.00%		1,530,628.77	1,530,000.00 28.02.2022	0.00%	0	0	0	1,530,628.77	33.78%	1.34%
Toplam					1,530,628.77						1,530,628.77	33.78%	1.34%
YP MEVDUAT													
YATIRIM FONU													
ĞAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						4,531,828.77					4,531,828.77	100.00%	3.97%
IV- FON PORTFÖY DEĞERİ						21,829,006.06					114,067,005.14		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:		114,067,005.14	101.71%										
B. HAZİR DEĞERLER (+):		709,778.04	0.63%										
C. ALACAKLAR (-):		2,202,540.31	1.96%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		4,833,848.12	4.31%										
FON TOPLAM DEĞERİ:		112,145,475.37											

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	182,976.65												
370.02.000-Denetim Ücreti	5,947.40												
370.03.000-Tahvil Borsa Payı	813.75												
370.04.000-Aracılık Komisyonu	35,007.86												
370.04.200-Brokerage Komisyonu	465												
370.05.000-Vergi ve Resim Harç	4,672.28												
370.06.000-Saklama Giderleri	17,418.52												
370.09.000-Noter Masrafları	523.46												
370.20.001-SPK Kayda Alma Mas	1,586.79												
370.23.000-Futures İşlemi Kom	3,079.20												
370.28.000-Portföy Saklama Gideri	7,318.33												
370.33.000-Borsa Futures İşlemi Kom	1,776.79												
370.99.000-Diger Giderler	2,124.00												
TOPLAM	263,710.03												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLATINA 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)											
TRFISMD22244	03.02.22	700,000.00											
TRTSISB22212	07.02.22	900,000.00											
TRFAKBK22279	10.02.22	3,500,000.00											

IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNÇ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri								

Futures Söleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3225	90	1,289,025.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3222	159	2,277,229.80	Uzun
Forward Söleşmesi	USD/TL	01.02.2022	13.39	883,740.00	66,000.00	USD Satış
Forward Söleşmesi	USD/TL	03.02.2022	13.53	2,015,970.00	149,000.00	USD Satış
Forward Söleşmesi	USD/JPY	16.02.2022	115.6	13,872,000.00	120,000.00	USD Satış
Forward Söleşmesi	USD/TL	17.02.2022	13.637	1,418,248.00	104,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2022		766,180.00	247,123.00	1.287253	1.311872	92,604,458.00	0.93 TL	
02.02.2022		875,705.00	100,114.00	1.304562	1.320337	92,471,116.00	0.92 TL	
03.02.2022		111,345.00	171,554.00	1.311872	1.328694	91,897,351.00	0.92 TL	
04.02.2022		233,456.00	97,541.00	1.320337	1.308635	91,834,231.00	0.92 TL	
07.02.2022		745,319.00	154,223.00	1.328694	1.322666	92,031,386.00	0.92 TL	
08.02.2022		60,661.00	110,381.00	1.308635	1.324936	92,050,709.00	0.92 TL	
09.02.2022		57,068.00	79,207.00	1.322666	1.345929	91,913,965.00	0.92 TL	
10.02.2022		91,058.00	73,975.00	1.324936	1.365854	91,877,408.00	0.92 TL	
11.02.2022		215,951.00	102,389.00	1.345929	1.345341	91,648,527.00	0.92 TL	
14.02.2022		110,532.00	14,113.00	1.365854	1.319149	91,258,515.00	0.91 TL	
15.02.2022		331,270.00	191,989.00	1.345341	1.315992	90,463,464.00	0.9 TL	
16.02.2022		404,125.00	196,408.00	1.319149	1.349943	89,532,857.00	0.9 TL	
17.02.2022		987,040.00	195,973.00	1.315992	1.343123	89,304,704.00	0.89 TL	
18.02.2022		1,127,015.00	252,458.00	1.349943	1.312498	89,501,557.00	0.9 TL	
21.02.2022		424,126.00	83,909.00	1.343123	1.306888	89,300,467.00	0.89 TL	
22.02.2022		55,605.00	18,209.00	1.312498	1.304816	88,573,345.00	0.89 TL	
23.02.2022		284,999.00	159,785.00	1.306888	1.302912	87,294,487.00	0.87 TL	
24.02.2022		745,331.00	79,749.00	1.304816	1.291027	86,879,682.00	0.87 TL	
25.02.2022		1,438,643.00	622,732.00	1.302912	1.33896	86,615,024.00	0.87 TL	
28.02.2022		494,554.00	94,230.00	1.291027	1.336103	84,140,938.00	0.84 TL	