YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ DEĞİŞKEN 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)	114,486,331.47
E. KATILMA PAYI SAYISI :	79,827,749.00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.434167
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.332829
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.60%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.50%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.39%
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.36%
TÜREV TEMİNAT	8.83%
YABANCI HİSSE SENETLERİ	66.95%
TERS REPO	3.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.81%
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 :	0.47%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	17.294
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,846,220.96
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,363,724.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,200.00	11.98 05.10.2021		0.00%	0	0	11.19	203,658.00	1.15%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,000.00	5.13 15.10.2021		0.00%	0	0	7.26	72,600.00	0.41%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,000.00	5.3 20.10.2021		0.00%	0	0	7.26	217,800.00	1.23%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,000.00	5.45 22.10.2021		0.00%	0	0	7.26	181,500.00	1.02%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	85,000.00	7.2 10.12.2021		0.00%	0	0	7.26	617,100.00	3.48%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	7.37 20.12.2021		0.00%	0	0	7.26	363,000.00	2.05%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	7.34 06.01.2022		0.00%	0	0	7.26	145,200.00	0.82%	0.13%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	14,000.00	14.27 23.02.2022		0.00%	0	0	13.5	189,000.00	1.07%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	28,500.00	15.09 05.10.2021		0.00%	0	0	24.14	687,990.00	3.89%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	65,000.00	21.18 23.02.2022		0.00%	0	0	24.14	1,569,100.00	8.86%	1.36%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,000.00	9.14 20.10.2021		0.00%	0	0	12.2	183,000.00	1.03%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,000.00	9.13 22.10.2021		0.00%	0	0	12.2	183,000.00	1.03%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,000.00	11.96 17.11.2021		0.00%	0	0	12.2	122,000.00	0.69%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,000.00	11.96 22.11.2021		0.00%	0	0	12.2	244,000.00	1.38%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	40,000.00	11.74 25.11.2021		0.00%	0	0	12.2	488,000.00	2.76%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	50,000.00	11.45 29.11.2021		0.00%	0	0	12.2	610,000.00	3.44%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	125,000.00	11.72 10.12.2021		0.00%	0	0	12.2	1,525,000.00	8.61%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	125,000.00	11.75 20.12.2021		0.00%	0	0	12.2	1,525,000.00	8.61%	1.33%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	23,500.00	8.4 23.02.2022		0.00%	0	0	8.69	204,215.00	1.15%	0.18%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	30,000.00	5.13 15.10.2021		0.00%	0	0	8.83	264,900.00	1.50%	0.23%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	30,000.00	5.32 20.10.2021		0.00%	0	0	8.83	264,900.00	1.50%	0.23%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	25,000.00	5.43 22.10.2021		0.00%	0	0	8.83	220,750.00	1.25%	0.19%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	35,000.00	5.78 03.11.2021		0.00%	0	0	8.83	309,050.00	1.75%	0.27%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	80,000.00	6.21 11.11.2021		0.00%	0	0	8.83	706,400.00	3.99%	0.61%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	6.84 17.11.2021		0.00%	0	0	8.83	441,500.00	2.49%	0.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	7.1 22.11.2021		0.00%	0	0	8.83	441,500.00	2.49%	0.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	40,000.00	6.96 25.11.2021		0.00%	0	0	8.83	353,200.00	1.99%	0.31%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	60,000.00	6.65 29.11.2021		0.00%	0	0	8.83	529,800.00	2.99%	0.46%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	150,000.00	6.89 02.12.2021		0.00%	0	0	8.83	1,324,500.00	7.48%	1.15%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	75,000.00	7.55 10.12.2021		0.00%	0	0	8.83	662,250.00	3.74%	0.58%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	125,000.00	7.84 20.12.2021		0.00%	0	0	8.83	1,103,750.00	6.23%	0.96%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	7.43 06.01.2022		0.00%	0	0	8.83	441,500.00	2.49%	0.38%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,500.00	40.58 05.10.2021		0.00%	0	0	45.66	479,430.00	2.71%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	12,500.00	43.67 23.02.2022		0.00%	0	0	45.66	570,750.00	3.22%	0.50%
PENTA.E	PENTA TEKNOLOJİ AŞ.		TREPNTA00042	0.00%	0	700	296.39 23.02.2022		0.00%	0	0	374.8	262,360.00	1.48%	0.23%
Ana Grup Toplamı						1,592,900.00							17,707,703.00	100.00%	15.39%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
TRFAKBK42210	AKBANK T.A.Ş	28.04.2022	TRFAKBK42210	1.17%	6	1,000,000.00	100 27.10.2021		0.00%	0	0	100.15	1,001,500.64	16.22%	0.87%
TRFAKBK42210	AKBANK T.A.Ş	28.04.2022	TRFAKBK42210	1.17%	6	600,000.00	99.99 28.12.2021		0.00%	0	0	100.15	600,900.39	9.73%	0.52%
TRFAKBK42228	AKBANK T.A.Ş	08.04.2022	TRFAKBK42228	1.52%	4	800,000.00	100 04.11.2021		0.00%	0	0	101.23	809,918.56	13.12%	0.70%
TRFAKBK42236	AKBANK T.A.Ş	21.04.2022	TRFAKBK42236	1.63%	4	1,000,000.00	100 17.11.2021		0.00%	0	0	100.83	1,008,327.55	16.33%	0.88%
TRFGRAN42218	GARANTİ BANKASI A.Ş	29.04.2022	TRFGRAN42218	0.00%	0	800,000.00	92.55 02.11.2021		0.00%	0	0	98.78	790,315.65	12.80%	0.69%
TRFTISB52216	T.IS BANKASI	09.05.2022	TRFTISB52216	0.00%	0	2,000,000.00	95.53 07.02.2022		0.00%	0	0	98.11	1,962,209.50	31.79%	1.71%
Toplam						6,200,000.00							6,173,172.29	99.99%	5.37%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						6,200,000.00							6,173,172.29	100.00%	5.36%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						6,200,000.00							6,173,172.29	100.00%	5.36%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2022	VIOP-TL	0.00%	0	10,135,873.31	0 31.03.2022		0.00%	0	20,790.00	0	10,156,663.31	100.00%	8.83%
Toplam						10,135,873.31							10,156,663.31	100.00%	8.83%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						10,135,873.31							10,156,663.31	100.00%	8.83%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	48 01.12.2021		0.00%	0	0	90.03	329,444.53	0.43%	0.29%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54 02.12.2021		0.00%	0	0	90.03	329,444.53	0.43%	0.29%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35 06.12.2021		0.00%	0	0	90.03	263,555.62	0.34%	0.23%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4 20.12.2021		0.00%	0	0	90.03	395,333.43	0.51%	0.34%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56 29.12.2021		0.00%	0	0	90.03	658,889.06	0.86%	0.57%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42 22.03.2022		0.00%	0	0	90.03	641,757.94	0.83%	0.56%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	59	393.61 22.12.2021		0.00%	0	0	337.23	291,228.08	0.38%	0.25%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	300	416.16 29.12.2021		0.00%	0	0	337.23	1,480,820.77	1.92%	1.29%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	147	328.1 22.03.2022		0.00%	0	0	337.23	725,602.18	0.94%	0.63%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	250	141.71 22.12.2021		0.00%	0	0	109.34	400,105.13	0.52%	0.35%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	500	152.55 29.12.2021		0.00%	0	0	109.34	800,210.26	1.04%	0.70%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	750	147.48 30.12.2021		0.00%	0	0	109.34	1,200,315.39	1.56%	1.04%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	474	186.45 07.02.2022		0.00%	0	0	187	1,297,403.27	1.68%	1.13%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	25	169.17 16.11.2021		0.00%	0	0	108.8	39,812.91	0.05%	0.03%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	980	115.4 07.02.2022		0.00%	0	0	108.8	1,560,666.15	2.03%	1.36%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	25	166.71 12.11.2021		0.00%	0	0	132.3	48,412.21	0.06%	0.04%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	779	157.82 07.02.2022		0.00%	0	0	132.3	1,508,524.41	1.96%	1.31%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	250	171.68 06.12.2021		0.00%	0	0	155.71	569,785.71	0.74%	0.50%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	450	175.99 22.12.2021		0.00%	0	0	155.71	1,025,614.28	1.33%	0.89%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	30	220.18 09.11.2021		0.00%	0	0	237.86	104,447.42	0.14%	0.09%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28 22.11.2021		0.00%	0	0	237.86	348,158.06	0.45%	0.30%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84 02.12.2021		0.00%	0	0	237.86	522,237.09	0.68%	0.45%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5 30.12.2021		0.00%	0	0	237.86	870,395.15	1.13%	0.76%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	50	53.52 06.10.2021		0.00%	0	0	55.76	40,808.23	0.05%	0.04%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	50	55.16 07.10.2021		0.00%	0	0	55.76	40,808.23	0.05%	0.04%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	50	54.36 13.10.2021		0.00%	0	0	55.76	40,808.23	0.05%	0.04%

CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	100	55.17 18.10.2021	0.00%	0	0	55.76	81,616.47	0.11%	0.07%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	100	56.02 20.10.2021	0.00%	0	0	55.76	81,616.47	0.11%	0.07%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	100	55.26 25.10.2021	0.00%	0	0	55.76	81,616.47	0.11%	0.07%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	100	56.09 26.10.2021	0.00%	0	0	55.76	81,616.47	0.11%	0.07%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	350	56.38 28.10.2021	0.00%	0	0	55.76	285,657.64	0.37%	0.25%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	350	57.28 08.11.2021	0.00%	0	0	55.76	285,657.64	0.37%	0.25%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65 11.11.2021	0.00%	0	0	55.76	408,082.35	0.53%	0.35%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.36 22.11.2021	0.00%	0	0	55.76	204,041.17	0.26%	0.18%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.85 26.11.2021	0.00%	0	0	55.76	204,041.17	0.26%	0.18%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	350	55.76 02.12.2021	0.00%	0	0	55.76	285,657.64	0.37%	0.25%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	400	61.18 22.12.2021	0.00%	0	0	55.76	326,465.88	0.42%	0.28%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	500	63.78 30.12.2021	0.00%	0	0	55.76	408,082.35	0.53%	0.35%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	20	142.75 05.10.2021	0.00%	0	0	163	53,090.73	0.07%	0.05%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	70	145.8 11.10.2021	0.00%	0	0	163	185,817.56	0.24%	0.16%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	0	163	225,635.60	0.29%	0.20%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	125	145.75 01.11.2021	0.00%	0	0	163	331,817.06	0.43%	0.29%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.55 08.11.2021	0.00%	0	0	163	265,453.65	0.34%	0.23%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.25 11.11.2021	0.00%	0	0	163	265,453.65	0.34%	0.23%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	50	149.35 16.11.2021	0.00%	0	0	163	132,726.83	0.17%	0.12%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	145.75 22.11.2021	0.00%	0	0	163	265,453.65	0.34%	0.23%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	350	145.2 25.11.2021	0.00%	0	0	163	929,087.78	1.21%	0.81%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	290	24.15 05.10.2021	0.00%	0	0	21.3	72,120.18	0.09%	0.06%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	360	23.5 12.10.2021	0.00%	0	0	21.3	89,528.50	0.12%	0.08%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	600	21.1 15.10.2021	0.00%	0	0	21.3	149,214.17	0.19%	0.13%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	500	24.33 21.10.2021	0.00%	0	0	21.3	124,345.14	0.16%	0.11%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	250	42.25 08.11.2021	0.00%	0	0	21.3	62,172.57	0.08%	0.05%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	1,000.00	39.14 11.11.2021	0.00%	0	0	21.3	248,690.28	0.32%	0.22%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	1,000.00	34.01 19.11.2021	0.00%	0	0	21.3	248,690.28	0.32%	0.22%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	1,000.00	37.14 25.11.2021	0.00%	0	0	21.3	248,690.28	0.32%	0.22%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	5,000.00	23.17 21.12.2021	0.00%	0	0	21.3	1,243,451.40	1.61%	1.08%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	5,000.00	15.39 06.12.2021	0.00%	0	0	16.71	1,222,929.71	1.59%	1.06%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	7,500.00	14.87 17.12.2021	0.00%	0	0	16.71	1,834,394.56	2.38%	1.59%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	2,500.00	15.13 21.12.2021	0.00%	0	0	16.71	611,464.85	0.79%	0.53%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	750	125.78 20.12.2021	0.00%	0	0	130.02	1,427,336.81	1.85%	1.24%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	750	128.43 21.12.2021	0.00%	0	0	130.02	1,427,336.81	1.85%	1.24%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	103	138.95 02.11.2021	0.00%	0	0	132.12	199,186.93	0.26%	0.17%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	75	135.92 09.11.2021	0.00%	0	0	132.12	145,039.02	0.19%	0.13%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	150	134.14 11.11.2021	0.00%	0	0	132.12	290,078.05	0.38%	0.25%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	250	133.3 21.12.2021	0.00%	0	0	132.12	483,463.41	0.63%	0.42%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	220	128.93 07.02.2022	0.00%	0	0	132.12	425,447.80	0.55%	0.37%
INFYUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	5,572.00	24.37 23.03.2022	0.00%	0	0	24.89	2,029,976.66	2.63%	1.76%
JDUS	JD.COM INC		US47215P1066	0.00%	0	50	82.15 11.11.2021	0.00%	0	0	57.87	42,352.45	0.05%	0.04%
JDUS	JD.COM INC		US47215P1066	0.00%	0	1,200.00	71.03 21.12.2021	0.00%	0	0	57.87	1,016,458.77	1.32%	0.88%
JDUS	JD.COM INC		US47215P1066	0.00%	0	477	73.8 07.02.2022	0.00%	0	0	57.87	404,042.36	0.52%	0.35%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	118	337.6 15.12.2021	0.00%	0	0	357.38	617,258.80	0.80%	0.54%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	200	345.15 17.12.2021	0.00%	0	0	357.38	1,046,201.36	1.36%	0.91%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	150	352.56 22.03.2022	0.00%	0	0	357.38	784,651.02	1.02%	0.68%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	75	338.16 18.11.2021	0.00%	0	0	308.31	338,457.32	0.44%	0.29%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	15	335.93 24.11.2021	0.00%	0	0	308.31	67,691.46	0.09%	0.06%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	50	335.99 29.11.2021	0.00%	0	0	308.31	225,638.22	0.29%	0.20%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	110	330.98 07.12.2021	0.00%	0	0	308.31	496,404.07	0.64%	0.43%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	100	328.74 15.12.2021	0.00%	0	0	308.31	451,276.43	0.59%	0.39%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	200	341.19 30.12.2021	0.00%	0	0	308.31	902,552.86	1.17%	0.78%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	6	684.41 03.12.2021	0.00%	0	0	486.32	42,709.89	0.06%	0.04%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	150	613.7 10.12.2021	0.00%	0	0	486.32	1,067,747.17	1.39%	0.93%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	50	576.57 15.12.2021	0.00%	0	0	486.32	355,915.72	0.46%	0.31%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	300	562.15 30.12.2021	0.00%	0	0	486.32	2,135,494.34	2.77%	1.86%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	95	424.79 07.02.2022	0.00%	0	0	486.32	676,239.87	0.88%	0.59%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	1,314.00	81.34 07.02.2022	0.00%	0	0	77.89	1,498,070.01	1.94%	1.30%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	1,437.00	79.44 22.03.2022	0.00%	0	0	77.89	1,638,300.30	2.13%	1.42%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	50	207.35 11.11.2021	0.00%	0	0	178.2	130,416.56	0.17%	0.11%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	100	211.1 16.11.2021	0.00%	0	0	178.2	260,833.12	0.34%	0.23%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	50	208.99 19.11.2021	0.00%	0	0	178.2	130,416.56	0.17%	0.11%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	50	207.95 24.11.2021	0.00%	0	0	178.2	130,416.56	0.17%	0.11%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	140	206.84 29.11.2021	0.00%	0	0	178.2	365,166.37	0.47%	0.32%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	110	203.73 03.12.2021	0.00%	0	0	178.2	286,916.43	0.37%	0.25%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	200	206.27 10.12.2021	0.00%	0	0	178.2	521,666.24	0.68%	0.45%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	250	197.39 20.12.2021	0.00%	0	0	178.2	652,082.81	0.85%	0.57%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	269	271.47 22.03.2022	0.00%	0	0	272.86	1,074,353.48	1.39%	0.93%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	37	95.04 16.11.2021	0.00%	0	0	82.73	44,804.31	0.06%	0.04%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	400	95.3 17.11.2021	0.00%	0	0	82.73	484,370.91	0.63%	0.42%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	400	90.52 03.12.2021	0.00%	0	0	82.73	484,370.91	0.63%	0.42%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	500	105.23 10.12.2021	0.00%	0	0	82.73	605,463.64	0.79%	0.53%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	2,087.00	51.41 07.02.2022	0.00%	0	0	44	1,344,248.36	1.74%	1.17%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	15	261.34 06.10.2021	0.00%	0	0	115.65	25,391.71	0.03%	0.02%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	30	258.01 13.10.2021	0.00%	0	0	115.65	50,783.42	0.07%	0.04%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	30	266.88 18.10.2021	0.00%	0	0	115.65	50,783.42	0.07%	0.04%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	30	270.79 20.10.2021	0.00%	0	0	115.65	50,783.42	0.07%	0.04%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	20	247.21 21.10.2021	0.00%	0	0	115.65	33,855.61	0.04%	0.03%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	50	243.97 26.10.2021	0.00%	0	0	115.65	84,639.03	0.11%	0.07%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	75	236.13 27.10.2021	0.00%	0	0	115.65	126,958.55	0.16%	0.11%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	50	235.21 28.10.2021	0.00%	0	0	115.65	84,639.03	0.11%	0.07%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	50	231.36 02.11.2021	0.00%	0	0	115.65	84,639.03	0.11%	0.07%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	100	229.32 08.11.2021	0.00%	0	0	115.65	169,278.06	0.22%	0.15%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	50	208.76 09.11.2021	0.00%	0	0	115.65	84,639.03	0.11%	0.07%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	100	204.48 10.11.2021	0.00%	0	0	115.65	169,278.06	0.22%	0.15%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	100	204.41 11.11.2021	0.00%	0	0	115.65	169,278.06	0.22%	0.15%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	100	209.39 17.11.2021	0.00%	0	0	115.65	169,278.06	0.22%	0.15%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	200	185.6 03.12.2021	0.00%	0	0	115.65	338,556.12	0.44%	0.29%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	250	192.97 10.12.2021	0.00%	0	0	115.65	423,195.15	0.55%	0.37%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	247	125.53 07.02.2022	0.00%	0	0	115.65	418,116.81	0.54%	0.36%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	802	118.81 22.03.2022	0.00%	0	0	115.65	1,357,610.05	1.76%	1.18%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	380	47.52 05.10.2021	0.00%	0	0	60.81	443,223.78	0.58%	0.39%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	60	51.37 11.10.2021	0.00%	0	0	60.81	69,982.70	0.09%	0.06%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	160	46.84 21.10.2021	0.00%	0	0	60.81	186,620.54	0.24%	0.16%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	300	44.75 08.11.2021	0.00%	0	0	60.81	349,913.51	0.45%	0.30%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	100	45.69 12.11.2021	0.00%	0	0	60.81	116,637.84	0.15%	0.10%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	400	44.6 17.11.2021	0.00%	0	0	60.81	466,551.35	0.61%	0.41%
RIOLN	RİO TİNTO PLC		GB0007188757	0.00%	0	1,100.00	46.34 25.11.2021	0.00%	0	0	60.81	1,283,016.20	1.67%	1.11%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	6,200.00	3.22 05.10.2021	0.00%	0	0	3.1	313,007.31	0.41%	0.27%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,600.00	3.35 11.10.2021	0.00%	0	0	3.1	80,776.08	0.10%	0.07%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,200.00	3.33 21.10.2021	0.00%	0	0	3.1	60,582.06	0.08%	0.05%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	6,000.00	3.26 27.10.2021	0.00%	0	0	3.1	302,910.30	0.39%	0.26%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	5,000.00	3.17 12.11.2021	0.00%	0	0	3.1	252,425.25	0.33%	0.22%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	5,000.00	3.21 15.11.2021	0.00%	0	0	3.1	252,425.25	0.33%	0.22%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	7,500.00	3.2 17.11.2021	0.00%	0	0	3.1	378,637.88	0.49%	0.33%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	7,500.00	3.05 25.11.2021	0.00%	0	0	3.1	378,637.88	0.49%	0.33%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	5,000.00	2.82 07.12.2021	0.00%	0	0	3.1	252,425.25	0.33%	0.22%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	5,000.00	2.71 10.12.2021	0.00%	0	0	3.1	252,425.25	0.33%	0.22%
SAPUS	SAP SE		US8030542042	0.00%	0	95	147.13 28.10.2021	0.00%	0	0	110.96	154,292.60	0.20%	0.13%
SAPUS	SAP SE		US8030542042	0.00%	0	75	149 08.11.2021	0.00%	0	0	110.96	121,809.95	0.16%	0.11%
SAPUS	SAP SE		US8030542042	0.00%	0	150	146.94 10.11.2021	0.00%	0	0	110.96	243,619.89	0.32%	0.21%
SAPUS	SAP SE		US8030542042	0.00%	0	100	145.49 11.11.2021	0.00%	0	0	110.96	162,413.26	0.21%	0.14%
SAPUS	SAP SE		US8030542042	0.00%	0	200	142.2 17.11.2021	0.00%	0	0	110.96	324,826.52	0.42%	0.28%
SAPUS	SAP SE		US8030542042	0.00%	0	500	131.08 30.11.2021	0.00%	0	0	110.96	812,066.31	1.05%	0.71%
SAPUS	SAP SE		US8030542042	0.00%	0	250	133.44 07.12.2021	0.00%	0	0	110.96	406,033.15	0.53%	0.35%
SAPUS	SAP SE		US8030542042	0.00%	0	50	136.32 15.12.2021	0.00%	0	0	110.96	81,206.63	0.11%	0.07%
SIUS	SİLVERGATE CAPİTAL CORP		US82837P4081	0.00%	0	250	157.09 27.10.2021	0.00%	0	0	150.57	550,977.04	0.72%	0.48%
SIUS	SİLVERGATE CAPİTAL CORP		US82837P4081	0.00%	0	358	118.07 07.02.2022	0.00%	0	0	150.57	788,999.12	1.02%	0.69%
SIUS	SİLVERGATE CAPİTAL CORP		US82837P4081	0.00%	0	983	150.07 22.03.2022	0.00%	0	0	150.57	2,166,441.71	2.81%	1.88%
SQUS	SQUARE INC		US8522341036	0.00%	0	200	188.83 07.12.2021	0.00%	0	0	135.6	396,958.15	0.52%	0.34%
SQUS	SQUARE INC		US8522341036	0.00%	0	411	105.56 07.02.2022	0.00%	0	0	135.6	815,749.00	1.06%	0.71%
SQUS	SQUARE INC		US8522341036	0.00%	0	942	144.74 22.03.2022	0.00%	0	0	135.6	1,869,672.90	2.43%	1.62%
VUS	VISA INC-CLASS A SHARES		US9286C8394	0.00%	0	68	228.61 07.02.2022	0.00%	0	0	221.77	220,732.74	0.29%	0.19%
VUS	VISA INC-CLASS A SHARES		US9286C8394	0.00%	0	100	214.74 21.03.2022	0.00%	0	0	221.77	324,606.97	0.42%	0.28%
VUS	VISA INC-CLASS A SHARES		US9286C8394	0.00%	0	680	218.61 22.03.2022	0.00%	0	0	221.77	2,207,327.37	2.87%	1.92%
4755JP	RAKUTEN GROUP INC		JP3967200001	0.00%	0	100	986 26.01.2022	0.00%	0	0	956	11,463.49	0.01%	0.01%
8473JP	SBI HOLDİNGS INC/JAPAN		JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	3,090.00	2,223,149.94	2.89%	1.93%
Toplam						121,927.00						77,044,070.38	99.99%	66.93%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						121,927.00						77,044,070.38	100.00%	66.95%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT110226T13	BIST	01.04.2022	TRT110226T13	12.75%	0	4,001,397.26	65.51 31.03.2022	0.00%	0	6,105,185.00	65.54	4,001,397.26	100.00%	3.48%
Toplam						4,001,397.26						4,001,397.26	100.00%	3.48%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						4,001,397.26						4,001,397.26	100.00%	3.48%
FON PORTFOY DEĞERİ						22,052,097.57						115,083,006.27		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	115,083,006.27	100.52%
B. HAZIR DEĞERLER (+) :	403,335.55	0.35%
C. ALACAKLAR (+) :	51,260.00	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,051,270.35	0.92%
FON TOPLAM DEĞERİ:	114,486,331.47	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	191,709.62
370.03.000-Tahvil Borsa Payı	262.5
370.04.000-Aracılık Komisyonu	38,321.67
370.04.200-Brokerage Komisyonu	150
370.05.000-Vergi ve Resim Harç	798.68
370.06.000-Saklama Giderleri	18,206.32
370.07.000-İlan Giderleri	7,267.62
370.20.001-SPK Kayda Alma Mas	2,048.24
370.28.000-Portföy Saklama Gideri	7,667.62
TOPLAM	266,432.27

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ISCTR Tem:% 30	800,000.00
AKBNK Tem:% 23	220,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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- ÖDÜNÇ 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	01.03.2022	13.84	2,200,560.00	159,000.00	USD Satış
Forward Sözleşmesi	USD/TL	02.03.2022	14.085	1,577,520.00	112,000.00	USD Satış
Forward Sözleşmesi	USD/TL	22.03.2022	14.805	2,368,800.00	160,000.00	USD Satış
Forward Sözleşmesi	USD/TL	23.03.2022	14.845	82,000.00	1,217,290.00	USD Alış
Forward Sözleşmesi	EUR/TL	23.03.2022	16.3315	1,633,150.00	100,000.00	EUR Satış

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	887,390.00	126,114.00	1.33896	1.332829	83,908,412.00	0.84	TL
02.03.2022	2,568,316.00	66,408.00	1.336103	1.326653	83,768,911.00	0.84	TL
03.03.2022	358,640.00	215,484.00	1.332829	1.361616	83,737,049.00	0.84	TL
04.03.2022	205,909.00	113,755.00	1.326653	1.344063	83,615,235.00	0.84	TL
07.03.2022	247,346.00	104,006.00	1.361616	1.329769	83,461,158.00	0.83	TL
08.03.2022	235,569.00	64,389.00	1.344063	1.308014	81,797,752.00	0.82	TL
09.03.2022	258,083.00	76,162.00	1.329769	1.32403	81,532,465.00	0.82	TL
10.03.2022	1,727,795.00	275,114.00	1.308014	1.370301	81,485,732.00	0.81	TL
11.03.2022	341,449.00	89,085.00	1.32403	1.368695	81,380,536.00	0.81	TL
14.03.2022	321,847.00	102,144.00	1.370301	1.355674	81,235,422.00	0.81	TL
15.03.2022	194,281.00	157,169.00	1.368695	1.333294	80,743,013.00	0.81	TL
16.03.2022	247,258.00	180,525.00	1.355674	1.349999	80,643,607.00	0.81	TL
17.03.2022	649,578.00	986,026.00	1.333294	1.394255	80,055,206.00	0.8	TL
18.03.2022	279,931.00	108,754.00	1.349999	1.412508	80,029,812.00	0.8	TL
21.03.2022	1,574,427.00	121,994.00	1.394255	1.442581	79,490,118.00	0.79	TL
22.03.2022	134,148.00	317,687.00	1.412508	1.437749	78,537,556.00	0.79	TL
23.03.2022	661,688.00	670,916.00	1.442581	1.462015	78,964,019.00	0.79	TL
24.03.2022	1,270,249.00	117,772.00	1.437749	1.448406	78,654,877.00	0.79	TL
25.03.2022	244,453.00	244,536.00	1.462015	1.46205	78,747,728.00	0.79	TL
28.03.2022	426,914.00	159,412.00	1.448406	1.455112	78,767,015.00	0.79	TL
29.03.2022	151,685.00	489,900.00	1.46205	1.470534	78,963,717.00	0.79	TL
30.03.2022	140,125.00	854,289.00	1.455112	1.482081	79,389,961.00	0.79	TL
31.03.2022	293,198.00	575,028.00	1.470534	1.462687	79,827,749.00	0.8	TL