

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. 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

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.103168
B. ÖNCEKİ PAY FİYATI:	1.000000
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	9.18%
ÖZEL SEKTÖR TAHVİLİ	2.63%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.86%
TÜREV TEMİNAT	0.18%
YABANCI HİSSE SENETLERİ	58.06%
TERS REPO	14.05%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	8.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.16%
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 İHİG, NAKİT GİRİŞLERİ:	30,839,899.00
I.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 Solş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	26,700.00	11.98	05.10.2021	0.00%	0	0	12.81	342,027.00	10.46%	0.96%
AKBNKE		TAAKBNKN91N6	0.00%	0	30,000.00	5.13	15.10.2021	0.00%	0	0	5.86	175,800.00	5.38%	0.49%
AKBNKE		TAAKBNKN91N6	0.00%	0	30,000.00	5.3	20.10.2021	0.00%	0	0	5.86	175,800.00	5.38%	0.49%
AKBNKE		TAAKBNKN91N6	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		TAAASELS91H2	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		TREATTP00023	0.00%	0	12,500.00	35.57	05.10.2021	0.00%	0	0	43.56	544,500.00	16.65%	1.53%
GARANLE		TRAGARAN91N1	0.00%	0	17,500.00	8.95	15.10.2021	0.00%	0	0	9.85	172,375.00	5.27%	0.48%
GARANLE		TRAGARAN91N1	0.00%	0	17,500.00	9.14	20.10.2021	0.00%	0	0	9.85	172,375.00	5.27%	0.48%
GARANLE		TRAGARAN91N1	0.00%	0	15,000.00	9.13	22.10.2021	0.00%	0	0	9.85	147,750.00	4.52%	0.41%
T.IS BANKASI		TRAISCTR91N2	0.00%	0	30,000.00	5.13	15.10.2021	0.00%	0	0	5.63	168,900.00	5.16%	0.47%
ISCTRE E		TRAISCTR91N2	0.00%	0	30,000.00	5.32	20.10.2021	0.00%	0	0	5.63	168,900.00	5.16%	0.47%
T.IS BANKASI		TRAISCTR91N2	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		TRALOGOW91U2	0.00%	0	10,500.00	40.58	05.10.2021	0.00%	0	0	42.5	446,250.00	13.65%	1.25%
Ana Grup Toplamı					298,200.00							3,270,182.00	100.00%	9.18%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSTISB22212	T.İ.S BANKASI	TRSTISB22212	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	AKBANK T.A.Ş.	TRFAKB42210	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.	TRFGRAN12229	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%
GÖS(GELİR ÖRT.SEN)														
GÖS(GEİRİ END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					3,400,000.00							3,385,379.63	100.00%	9.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GÖS(GEİRİ END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					3,400,000.00							3,385,379.63	100.00%	9.50%
Ç.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	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														
Ara 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														
VP HİSSE														
AAUS	ALCOA CORP	US0138721065	0.00%	0	483	49.02	05.10.2021	0.00%	0	0	46.45	212,716.28	1.03%	0.60%
AAUS	ALCOA CORP	US0138721065	0.00%	0	167	50.99	26.10.2021	0.00%	0	0	46.45	73,547.87	0.36%	0.21%
AAUS	ALCOA CORP	US0138721065	0.00%	0	250	46.45	28.10.2021	0.00%	0	0	46.45	110,101.60	0.53%	0.31%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	93	323.56	05.10.2021	0.00%	0	0	356.32	314,189.04	1.52%	0.88%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	17	327.62	13.10.2021	0.00%	0	0	356.32	57,432.41	0.28%	0.16%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	20	343.57	18.10.2021	0.00%	0	0	356.32	67,567.54	0.33%	0.19%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	20	346.8	20.10.2021	0.00%	0	0	356.32	67,567.54	0.33%	0.19%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	25	357.86	26.10.2021	0.00%	0	0	356.32	84,459.42	0.41%	0.24%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	50	356.29	28.10.2021	0.00%	0	0	356.32	168,918.84	0.82%	0.47%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	177	101.25	05.10.2021	0.00%	0	0	121.16	203,329.51	0.98%	0.57%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	43	101.57	06.10.2021	0.00%	0	0	121.16	49,396.44	0.24%	0.14%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	30	108.62	13.10.2021	0.00%	0	0	121.16	34,462.63	0.17%	0.10%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	50	113.87	18.10.2021	0.00%	0	0	121.16	57,437.72	0.28%	0.16%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	100	118.02	21.10.2021	0.00%	0	0	121.16	114,875.43	0.56%	0.32%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	50	125.72	26.10.2021	0.00%	0	0	121.16	57,437.72	0.28%	0.16%
AMDIUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	50	121.34	28.10.2021	0.00%	0	0	121.16	57,437.72	0.28%	0.16%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	42	142.09	05.10.2021	0.00%	0	0	169.79	67,612.86	0.33%	0.19%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	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	US0567521085	0.00%	0	40	149.12	05.10.2021	0.00%	0	0	168.71	63,983.60	0.31%	0.18%
BIDUUS	BAIDU INC	US0567521085	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	US0640581007	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	US0640581007	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	US0640581007	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	US0640581007	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	US0640581007	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	US0640581007	0.00%	0	150	59.74	21.10.2021	0.00%	0	0	59.44	84,535.27	0.41%	0.24%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	100	59.42	26.10.2021	0.00%	0	0	59.44	56,356.85	0.27%	0.16%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	250	59.11	28.10.2021	0.00%	0	0	59.44	140,892.12	0.68%	0.40%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	146	163.2	05.10.2021	0.00%	0	0	179.62	248,642.54	1.20%	0.70%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	34	164.99	06.10.2021	0.00%	0	0	179.62	57,903.06	0.28%	0.16%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	20	170.77	13.10.2021	0.00%	0	0	179.62	34,060.62	0.16%	0.10%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	25	179.54	15.10.2021	0.00%	0	0	179.62	42,575.78	0.21%	0.12%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	15	178.58	18.10.2021	0.00%	0	0	179.62	25,545.47	0.12%	0.07%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	50	181.74	20.10.2021	0.00%	0	0	179.62	85,151.56	0.41%	0.24%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	60	183.87	26.10.2021	0.00%	0	0	179.62	102,181.87	0.49%	0.29%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	100	182.24	28.10.2021	0.00%	0	0	179.62	170,303.11	0.82%	0.48%
CANUS	CANAAN INC	US1347481020	0.00%	0	947	6.53	05.10.2021	0.00%	0	0	8.85	79,462.30	0.38%	0.22%
CANUS	CANAAN INC	US1347481020	0.00%	0	363	6.21	13.10.2021	0.00%	0	0	8.85	30,459.15	0.15%	0.09%
CANUS	CANAAN INC	US1347481020	0.00%	0	590	7.07	18.10.2021	0.00%	0	0	8.85	49,506.61	0.24%	0.14%
CANUS	CANAAN INC	US1347481020	0.00%	0										

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	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	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	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	56.24	186,629.91	0.90%	0.52%	
DB1GY	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%
DB1GY	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%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	85	146.3 21.10.2021	0.00%	0	144.2	184,338.49	0.93%	0.58%	
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 21.10.2021	0.00%	0	0	316.92	84,134.78	0.41%	0.24%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	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	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	34.74	150,050.14	0.77%	0.45%	
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	24.33 21.10.2021	0.00%	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	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	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	14.76	62,974.79	0.30%	0.18%	
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	400	12.25 15.10.2021	0.00%	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	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	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	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	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	125.84	372,255.56	1.80%	1.04%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	38	140.19 13.10.2021	0.00%	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	125.84	59,656.34	0.29%	0.17%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	100	141.8 19.10.2021	0.00%	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	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	125.84	59,656.34	0.29%	0.17%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	300	126 28.10.2021	0.00%	0	125.84	357,938.04	1.73%	1.00%	
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	103	117.76 05.10.2021	0.00%	0	135.49	132,316.00	0.64%	0.37%	
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	37	126.47 08.10.2021	0.00%	0	135.49	47,530.99	0.23%	0.13%	
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	130.43 18.10.2021	0.00%	0	135.49	51,384.85	0.25%	0.14%	
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	70	132.37 25.10.2021	0.00%	0	135.49	89,923.49	0.43%	0.25%	
IDJUS	ID.COM INC	US47215F1066	0.00%	0	171	71.31 05.10.2021	0.00%	0	80.92	131,195.78	0.63%	0.37%	
IDJUS	ID.COM INC	US47215F1066	0.00%	0	49	76.18 08.10.2021	0.00%	0	80.92	37,594.11	0.18%	0.11%	
IDJUS	ID.COM INC	US47215F1066	0.00%	0	60	82.41 18.10.2021	0.00%	0	80.92	46,033.61	0.22%	0.13%	
IDJUS	ID.COM INC	US47215F1066	0.00%	0	70	84.5 21.10.2021	0.00%	0	80.92	53,705.88	0.26%	0.15%	
IDJUS	ID.COM INC	US47215F1066	0.00%	0	50	83.09 26.10.2021	0.00%	0	80.92	38,361.34	0.19%	0.11%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	142	169.05 05.10.2021	0.00%	0	170.36	229,363.27	1.11%	0.64%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	28	167.23 06.10.2021	0.00%	0	170.36	45,235.56	0.22%	0.13%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	20	169.61 08.10.2021	0.00%	0	170.36	32,304.69	0.16%	0.09%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	160.94 13.10.2021	0.00%	0	170.36	48,457.03	0.23%	0.14%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	166.02 15.10.2021	0.00%	0	170.36	48,457.03	0.23%	0.14%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	50	167.18 19.10.2021	0.00%	0	170.36	80,761.71	0.39%	0.23%	
JPJUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	100	172.15 26.10.2021	0.00%	0	170.36	161,523.43	0.78%	0.45%	
MAJUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	69	345.15 05.10.2021	0.00%	0	333.03	217,871.46	1.05%	0.61%	
MAJUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	21	344.69 06.10.2021	0.00%	0	333.03	66,308.70	0.32%	0.19%	
MAJUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	344.57 13.10.2021	0.00%	0	333.03	31,575.57	0.15%	0.09%	
MAJUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	355.74 15.10.2021	0.00%	0	333.03	78,938.93	0.38%	0.22%	
MAJUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	352.04 21.10.2021	0.00%	0	333.03	159,877.87	0.76%	0.44%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	105	286.72 05.10.2021	0.00%	0	324.35	322,902.26	1.56%	0.91%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	294.9 13.10.2021	0.00%	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	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	324.35	61,505.19	0.30%	0.17%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	322.39 28.10.2021	0.00%	0	324.35	162,762.98	0.74%	0.43%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	322.39 28.10.2021	0.00%	0	324.35	162,762.98	0.74%	0.43%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	97	638.42 05.10.2021	0.00%	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	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	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	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	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	717.13	271,972.99	1.31%	0.76%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	250	192.19 05.10.2021	0.00%	0	207.01	490,680.98	2.37%	1.38%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	25	197.3 13.10.2021	0.00%	0	207.01	49,068.10	0.24%	0.14%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	25	203.34 15.10.2021	0.00%	0	207.01	49,068.10	0.24%	0.14%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	20	204.11 18.10.2021	0.00%	0	207.01	39,254.48	0.19%	0.11%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	50	199.42 20.10.2021	0.00%	0	207.01	88,136.20	0.47%	0.28%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	80	201.69 26.10.2021	0.00%	0	207.01	157,017.91	0.76%	0.44%	
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	100	203.09 27.10.2021	0.00%	0	207.01	196,272.39	0.95%	0.55%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	120	202.34 05.10.2021	0.00%	0	249.41	283,767.72	1.37%	0.80%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	30	204.75 06.10.2021	0.00%	0	249.41	70,941.93	0.34%	0.20%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	25	208.4 13.10.2021	0.00%	0	249.41	59,118.28	0.29%	0.17%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	25	220.79 18.10.2021	0.00%	0	249.41	59,118.28	0.29%	0.17%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	50	222.57 20.10.2021	0.00%	0	249.41	118,236.55	0.57%	0.33%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	25	249.7 26.10.2021	0.00%	0	249.41	59,118.28	0.29%	0.17%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	50	246.85 28.10.2021	0.00%	0	249.41	118,236.55	0.57%	0.33%	
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	1,595.00	3.8 05.10.2021	0.00%	0	3.3	49,904.82	0.24%	0.14%	
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	905	3.85 13.10.2021	0.00%	0	3.3	99,215.90	0.50%	0.29%	
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	1,000.00	3.58 18.10.2021	0.00%	0	3.3	31,288.29	0.15%	0.09%	
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	0	1,500.00	3.53 26.10.2021	0.00%	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	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	96.23	34,670.65	0.17%	0.10%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	80	96.51 13.10.2021	0.00%	0	96.23	99,884.28	0.53%	0.29%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	95.86 15.10.2021	0.00%	0	96.23	68,428.91	0.33%	0.19%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	50	95.89 18.10.2021	0.00%	0	96.23	45,619.27	0.22%	0.13%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	96.93 19.10.2021	0.00%	0					

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

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	35,638,270.24 114.18%
C. ALACAKLAR (+) :	21,757.88 0.07%
D. DİĞER VARLIKLAR (+) :	1,902,718.21 6.10%
E. BORÇLAR (-) :	0
	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 TAHSİLİATINA	
İLÜŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

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

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı 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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	06.10.2021	8.9295	720,000.00	6,429,240.00	USD Alış
Forward Sözleşmesi	EUR/TL	06.10.2021	10.317	50,000.00	515,850.00	EUR Alış
Forward Sözleşmesi	USD/TL	07.10.2021	8.877	15,000.00	133,155.00	USD Alış
Forward Sözleşmesi	USD/TL	08.10.2021	8.927	9,900.00	88,377.30	USD Alış
Forward Sözleşmesi	USD/TL	11.10.2021	8.9435	5,000.00	44,717.50	USD Alış
Forward Sözleşmesi	USD/TL	11.10.2021	8.9655	18,000.00	161,379.00	USD Alış
Forward Sözleşmesi	EUR/TL	12.10.2021	10.436	24,000.00	250,464.00	EUR Alış
Forward Sözleşmesi	USD/TL	14.10.2021	9.144	85,000.00	777,240.00	USD Alış
Forward Sözleşmesi	USD/TL	15.10.2021	9.218	12,000.00	110,616.00	USD Alış
Forward Sözleşmesi	USD/TL	18.10.2021	9.2945	55,000.00	511,197.50	USD Alış
Forward Sözleşmesi	USD/TL	19.10.2021	9.3025	80,000.00	744,200.00	USD Alış
Forward Sözleşmesi	USD/TL	20.10.2021	9.334	57,000.00	532,038.00	USD Alış
Forward Sözleşmesi	USD/TL	21.10.2021	9.2625	58,000.00	537,225.00	USD Alış
Forward Sözleşmesi	EUR/TL	21.10.2021	10.785	74,500.00	803,482.50	EUR Alış
Forward Sözleşmesi	EUR/USD	22.10.2021	1.1626	23,252.00	20,000.00	EUR Satış
Forward Sözleşmesi	USD/TL	22.10.2021	9.621	105,000.00	1,010,205.00	USD Alış
Forward Sözleşmesi	USD/TL	26.10.2021	9.4455	50,000.00	472,275.00	USD Alış
Forward Sözleşmesi	USD/TL	27.10.2021	9.498	170,000.00	1,614,660.00	USD Alış
Forward Sözleşmesi	USD/TL	28.10.2021	9.583	175,500.00	1,681,816.50	USD Alış
Forward Sözleşmesi	EUR/TL	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 Alış	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	1.015252	12,263,639.00	0.12 TL
12.10.2021	1		436,665.00	1.01052	1.017555	12,695,310.00	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	1.113436	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	1.113436	1.086146	28,292,734.00	0.28 TL