

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2021 ve 30/11/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YATETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	87.213.568,41
E. KATILMA PAYI SAYISI:	64.997.615,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.341796
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.103168
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.70%
ÖZEL SEKTÖR TAHVİLİ	0.99%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.94%
TÜREV TEMİNAT	5.85%
YABANCI HİSSE SENETLERİ	64.41%
TERS REPO	11.93%
MEVDUAT	2.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.83%
Özel Borçlanma Araçları Devir Hızı :	0.70%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.01%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	39.743
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	62,535,815.54
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,574,100.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfzı No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%			
A.PAY	FONET BİLGİ TEKNOLOJİLERİ		TRFONT00010	0.00%	0	26,700.00	11.98 05.10.2021	0.00%	0	0	0	14.12	377,004.00	5.31%	0.41%			
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10,000.00	5.13 15.10.2021	0.00%	0	0	0	6.52	65,200.00	0.92%	0.07%			
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,000.00	5.3 20.10.2021	0.00%	0	0	0	6.52	195,600.00	2.75%	0.21%			
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,000.00	5.45 22.10.2021	0.00%	0	0	0	6.52	163,000.00	2.29%	0.18%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	28,500.00	15.09 05.10.2021	0.00%	0	0	0	21.74	619,590.00	8.72%	0.67%			
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	12,500.00	35.57 05.10.2021	0.00%	0	0	0	66.5	831,250.00	11.70%	0.90%			
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,000.00	9.14 20.10.2021	0.00%	0	0	0	11.42	171,300.00	2.41%	0.19%			
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,000.00	9.13 22.10.2021	0.00%	0	0	0	11.42	171,300.00	2.41%	0.19%			
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	11.96 17.11.2021	0.00%	0	0	0	11.42	114,200.00	1.61%	0.12%			
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	11.96 22.11.2021	0.00%	0	0	0	11.42	228,400.00	3.21%	0.25%			
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00	11.74 25.11.2021	0.00%	0	0	0	11.42	456,800.00	6.43%	0.50%			
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00	11.45 29.11.2021	0.00%	0	0	0	11.42	571,000.00	8.04%	0.62%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	30,000.00	5.13 15.10.2021	0.00%	0	0	0	6.57	197,100.00	2.77%	0.21%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	30,000.00	5.32 20.10.2021	0.00%	0	0	0	6.57	197,100.00	2.77%	0.21%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	25,000.00	5.43 22.10.2021	0.00%	0	0	0	6.57	164,250.00	2.31%	0.18%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	35,000.00	5.78 03.11.2021	0.00%	0	0	0	6.57	229,950.00	3.24%	0.25%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	80,000.00	6.21 11.11.2021	0.00%	0	0	0	6.57	525,600.00	7.40%	0.57%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	50,000.00	6.84 17.11.2021	0.00%	0	0	0	6.57	328,500.00	4.62%	0.36%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	50,000.00	7.1 22.11.2021	0.00%	0	0	0	6.57	328,500.00	4.62%	0.36%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	40,000.00	6.96 25.11.2021	0.00%	0	0	0	6.57	262,800.00	3.70%	0.28%			
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	60,000.00	6.65 29.11.2021	0.00%	0	0	0	6.57	394,200.00	5.55%	0.43%			
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,500.00	40.58 05.10.2021	0.00%	0	0	0	48.76	511,980.00	7.21%	0.56%			
						693,200.00										7,104,624.00	100.00%	7.70%
Ana Grup Toplamı																		
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSTISB22212	T.IS BANKASI		TRSTISB22212	4.64%	4	900,000.00	100.02 06.10.2021	0.00%	0	0	0	100.97	908,742.15	12.43%	0.99%			
Toplam						900,000.00										908,742.15	12.43%	0.99%
BONO																		
FİNANSMAN BONOSU																		
TRFAKBK12221	AKBANK T.A.Ş.		TRFAKBK12221	0.00%	0	1,400,000.00	97.77 23.11.2021	0.00%	0	0	0	98.11	1,373,549.26	18.78%	1.49%			
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	1,000,000.00	100 27.10.2021	0.00%	0	0	0	100.21	1,002,153.31	13.70%	1.09%			
TRFAKBK42228	AKBANK T.A.Ş.		TRFAKBK42228	1.78%	4	800,000.00	100 04.11.2021	0.00%	0	0	0	101.19	809,551.82	11.07%	0.88%			
TRFAKBK42236	AKBANK T.A.Ş.		TRFAKBK42236	1.62%	4	1,000,000.00	100 17.11.2021	0.00%	0	0	0	100.6	1,006,041.69	13.76%	1.09%			
TRFGRAN12229	GARANTİ BANKASI A.Ş.		TRFGRAN12229	0.00%	0	1,500,000.00	96.07 27.10.2021	0.00%	0	0	0	97.56	1,463,462.12	20.01%	1.59%			
TRFGRAN42218	GARANTİ BANKASI A.Ş.		TRFGRAN42218	0.00%	0	800,000.00	92.55 02.11.2021	0.00%	0	0	0	93.72	749,811.79	10.25%	0.81%			
Toplam						6,500,000.00										6,404,569.99	87.57%	6.95%
GÖS(GELİR ORT.SEN)																		
GES(GELİR END.SEN)																		
VDM(KVAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
Ana Grup Toplamı						7,400,000.00										7,313,312.14	100.00%	7.93%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FİNANSMAN BONOSU																		
GÖS(GELİR ORT.SEN)																		
GES(GELİR END.SEN)																		
VDM(KVAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
Ana Grup Toplamı						7,400,000.00										7,313,312.14	100.00%	7.93%
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,164,451.35	0 30.11.2021	0.00%	0	0	234,200.00	0	5,398,651.35	100.00%	5.85%			
Toplam						5,164,451.35										5,398,651.35	100.00%	5.85%
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı						5,164,451.35										5,398,651.35	100.00%	5.85%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
IKRAZ İST. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
AALUS	ALCOA CORP		US0138721065	0.00%	0	283	49.02 05.10.2021	0.00%	0	0	0	46.53	170,376.67	0.29%	0.18%			
AALUS	ALCOA CORP		US0138721065	0.00%	0	167	50.99 26.10.2021	0.00%	0	0	0	46.53	100,540.30	0.17%	0.11%			
AALUS	ALCOA CORP		US0138721065	0.00%	0	250	46.45 28.10.2021	0.00%	0	0	0	46.53	150,509.43	0.25%	0.16%			
AALUS	ALCOA CORP		US0138721065	0.00%	0	100	46.5 02.11.2021	0.00%	0	0	0	46.53	60,203.77	0.10%	0.07%			
AALUS	ALCOA CORP		US0138721065	0.00%	0	200	48.72 09.11.2021	0.00%	0	0	0	46.53	120,407.54	0.20%	0.13%			
AALUS	ALCOA CORP		US0138721065	0.00%	0	500	49.69 11.11.2021	0.00%	0	0	0	46.53	301,018.86	0.51%	0.33%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	10	327.62 13.10.2021	0.00%	0	0	0	357.4	46,242.91	0.08%	0.05%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	20	343.57 18.10.2021	0.00%	0	0	0	357.4	92,485.83	0.16%	0.10%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	20	346.8 20.10.2021	0.00%	0	0	0	357.4	92,485.83	0.16%	0.10%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	25	357.86 26.10.2021	0.00%	0	0	0	357.4	115,607.28	0.19%	0.13%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	50	356.29 28.10.2021	0.00%	0	0	0	357.4	231,214.57	0.39%	0.25%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	75	359.13 02.11.2021	0.00%	0	0	0	357.4	346,821.85	0.58%	0.38%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	50	366.87 09.11.2021	0.00%	0	0	0	357.4	231,214.57	0.39%	0.25%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	100	365.76 11.11.2021	0.00%	0	0	0	357.4	462,429.14	0.78%	0.50%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	100	362.41 23.11.2021	0.00%	0	0	0	357.4	462,429.14	0.78%	0.50%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	100	357.76 26.11.2021	0.00%	0	0	0	357.4	462,429.14	0.78%	0.50%			
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	100	362.87 29.11.2021	0.00%	0	0	0	357.4	462,429.14	0.78%	0.50%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	102	101.25 05.10.2021	0.00%	0	0	0	158.37	209,008.40	0.35%	0.23%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	43	101.57 06.10.2021	0.00%	0	0	0	158.37	88,111.38	0.15%	0.10%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	30	108.62 13.10.2021	0.00%	0	0	0	158.37	51,473.06	0.10%	0.07%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	50	113.87 18.10.2021	0.00%	0	0	0	158.37	102,455.10	0.17%	0.11%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	100	118.02 21.10.2021	0.00%	0	0	0	158.37	204,910.19	0.34%	0.22%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	50	125.72 26.10.2021	0.00%	0	0	0	158.37	102,455.10	0.17%	0.11%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	50	121.34 28.10.2021	0.00%	0	0	0	158.37	102,455.10	0.17%	0.11%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	75	141.75 10.11.2021	0.00%	0	0	0	158.37	153,682.64	0.26%	0.17%			
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	250	142.03 11.11.2021	0.00%	0	0	0	158.37	512,275.48	0.86%	0.56%			
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	42	142.09 05.10.2021	0.00%	0	0	0	127.53	69,303.04	0.12%	0.08%			
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	30	165.31 14.10.2021	0.00%	0	0	0	127.53	49,502.17	0.08%	0.05%			
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	123	164.8 12.11.2021	0.00%	0	0	0	127.53	202,958.91	0.34%	0.22%			
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	105	169.17 16.11.2021	0.00%	0	0	0	127.53	173,257.60	0.29%	0.19%			
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40	149.12 05.10.2021	0.00%	0	0	0	149.84	77,549.39	0.13%	0.08%			
BIDUUS	BAIDU INC		US0567521085	0.00%	0	30	161.21 14.10.2021	0.00%	0	0	0	149.84	58,162.04	0.10%	0.06%			
BIDUUS	BAIDU INC		US0567521085	0.00%	0	130	166.71 12.11.2021	0.00%	0	0	0	149.84	252,035.53	0.42%	0.27%			
BKUS	BANK OF NEW YORK MELLON CORP/T		US0640581007	0.00%	0	37	54.11 05.10.2021	0.00%	0	0	0	54.79	26,229.72	0.04%	0.03%			
BKUS	BANK OF NEW YORK MELLON CORP																	

BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	50	54.82 13.10.2021	0.00%	0	0	54.79	35,445.57	0.06%	0.04%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	40	56.04 14.10.2021	0.00%	0	0	54.79	28,356.45	0.05%	0.03%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	10	110	57.55 15.10.2021	0.00%	0	0	54.79	50,980.25	0.09%	0.11%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	150	59.74 21.10.2021	0.00%	0	0	54.79	106,336.71	0.18%	0.12%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	100	59.42 26.10.2021	0.00%	0	0	54.79	70,891.14	0.12%	0.08%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	250	59.11 28.10.2021	0.00%	0	0	54.79	177,227.84	0.30%	0.19%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	100	60.08 02.11.2021	0.00%	0	0	54.79	70,891.14	0.12%	0.08%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	350	59.41 08.11.2021	0.00%	0	0	54.79	248,118.98	0.42%	0.27%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	250	59.25 11.11.2021	0.00%	0	0	54.79	177,227.84	0.30%	0.19%
BRUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	400	58.03 22.11.2021	0.00%	0	0	54.79	283,564.55	0.48%	0.31%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	71	163.2 05.10.2021	0.00%	0	0	168.57	154,856.44	0.26%	0.17%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	34	164.99 06.10.2021	0.00%	0	0	168.57	74,156.61	0.12%	0.08%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	20	170.77 13.10.2021	0.00%	0	0	168.57	43,621.53	0.07%	0.05%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	25	179.54 15.10.2021	0.00%	0	0	168.57	54,526.92	0.09%	0.06%	
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	15	178.58 18.10.2021	0.00%	0	0	168.57	32,716.15	0.06%	0.04%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	50	181.74 20.10.2021	0.00%	0	0	168.57	109,053.83	0.18%	0.12%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	60	183.87 26.10.2021	0.00%	0	0	168.57	130,864.60	0.22%	0.14%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	100	182.24 28.10.2021	0.00%	0	0	168.57	218,107.67	0.37%	0.24%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	50	178.3 02.11.2021	0.00%	0	0	168.57	109,053.83	0.18%	0.12%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	75	174.09 08.11.2021	0.00%	0	0	168.57	163,580.75	0.28%	0.18%	
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	150	177.4 11.11.2021	0.00%	0	0	168.57	327,161.50	0.55%	0.35%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	150	175.18 22.11.2021	0.00%	0	0	168.57	327,161.50	0.55%	0.35%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	100	173.15 23.11.2021	0.00%	0	0	168.57	218,107.67	0.37%	0.24%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	100	172.19 26.11.2021	0.00%	0	0	168.57	218,107.67	0.37%	0.24%
CANUS	CANAAN INC	US1347481020	0.00%	0	310	6.21 13.10.2021	0.00%	0	0	8.79	35,266.66	0.06%	0.04%
CANUS	CANAAN INC	US1347481020	0.00%	0	590	7.07 18.10.2021	0.00%	0	0	8.79	67,101.39	0.11%	0.07%
CANUS	CANAAN INC	US1347481020	0.00%	0	600	8.96 26.10.2021	0.00%	0	0	8.79	68,238.70	0.11%	0.07%
CANUS	CANAAN INC	US1347481020	0.00%	0	500	8.76 28.10.2021	0.00%	0	0	8.79	56,865.59	0.10%	0.06%
CANUS	CANAAN INC	US1347481020	0.00%	0	500	10.76 09.11.2021	0.00%	0	0	8.79	56,865.59	0.10%	0.06%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	9.43 22.11.2021	0.00%	0	0	8.79	113,731.17	0.19%	0.12%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,500.00	8.33 26.11.2021	0.00%	0	0	8.79	177,389.58	0.30%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	97	198.43 05.10.2021	0.00%	0	0	220.52	276,764.49	0.47%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	38	219.2 26.10.2021	0.00%	0	0	220.52	108,423.20	0.18%	0.12%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	40	217.62 28.10.2021	0.00%	0	0	220.52	114,129.68	0.19%	0.12%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	75	220.18 09.11.2021	0.00%	0	0	220.52	213,993.16	0.36%	0.23%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	225.28 22.11.2021	0.00%	0	0	220.52	285,324.21	0.48%	0.31%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	53.52 06.10.2021	0.00%	0	0	54.84	35,477.92	0.06%	0.04%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	55.16 07.10.2021	0.00%	0	0	54.84	35,477.92	0.06%	0.04%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	54.36 13.10.2021	0.00%	0	0	54.84	35,477.92	0.06%	0.04%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.17 18.10.2021	0.00%	0	0	54.84	70,955.83	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.02 20.10.2021	0.00%	0	0	54.84	70,955.83	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.26 25.10.2021	0.00%	0	0	54.84	70,955.83	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.09 26.10.2021	0.00%	0	0	54.84	70,955.83	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	56.38 28.10.2021	0.00%	0	0	54.84	248,345.41	0.42%	0.27%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	57.28 08.11.2021	0.00%	0	0	54.84	248,345.41	0.42%	0.27%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	500	57.65 11.11.2021	0.00%	0	0	54.84	354,779.15	0.60%	0.38%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.36 22.11.2021	0.00%	0	0	54.84	177,389.58	0.30%	0.19%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.85 26.11.2021	0.00%	0	0	54.84	177,389.58	0.30%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	20	142.75 05.10.2021	0.00%	0	0	138.6	40,692.41	0.07%	0.04%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	70	145.8 11.10.2021	0.00%	0	0	138.6	142,423.42	0.24%	0.15%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	0	138.6	172,942.72	0.29%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	125	145.75 01.11.2021	0.00%	0	0	138.6	254,327.54	0.43%	0.28%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.55 08.11.2021	0.00%	0	0	138.6	203,462.03	0.34%	0.22%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.25 11.11.2021	0.00%	0	0	138.6	203,462.03	0.34%	0.22%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	50	149.35 16.11.2021	0.00%	0	0	138.6	101,731.01	0.17%	0.11%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	145.75 22.11.2021	0.00%	0	0	138.6	203,462.03	0.34%	0.22%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	350	145.2 25.11.2021	0.00%	0	0	138.6	712,117.10	1.20%	0.77%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	47	330.37 05.10.2021	0.00%	0	0	324.46	197,310.26	0.33%	0.21%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	28	340.52 21.10.2021	0.00%	0	0	324.46	117,546.54	0.20%	0.13%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	20	322.01 26.10.2021	0.00%	0	0	324.46	83,961.81	0.14%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	30	327.29 03.11.2021	0.00%	0	0	324.46	125,942.72	0.21%	0.14%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	328.78 10.11.2021	0.00%	0	0	324.46	104,952.27	0.18%	0.11%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	331.88 11.11.2021	0.00%	0	0	324.46	104,952.27	0.18%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	50	350.99 22.11.2021	0.00%	0	0	324.46	200,904.53	0.34%	0.22%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	290	24.15 05.10.2021	0.00%	0	0	30.76	90,136.18	0.15%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	360	23.5 12.10.2021	0.00%	0	0	30.76	111,893.19	0.19%	0.12%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	600	21.1 15.10.2021	0.00%	0	0	30.76	186,488.65	0.31%	0.20%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	500	24.33 21.10.2021	0.00%	0	0	30.76	155,407.21	0.26%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	250	42.25 08.11.2021	0.00%	0	0	30.76	70,955.83	0.12%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	1,000.00	39.14 11.11.2021	0.00%	0	0	30.76	310,814.42	0.52%	0.34%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	1,000.00	34.01 19.11.2021	0.00%	0	0	30.76	310,814.42	0.52%	0.34%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US30303M1027	0.00%	0	1,000.00	37.14 25.11.2021	0.00%	0	0	30.76	310,814.42	0.52%	0.34%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	602	14.91 05.10.2021	0.00%	0	0	14.35	111,772.55	0.19%	0.12%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	248	14.82 07.10.2021	0.00%	0	0	14.35	46,046.25	0.08%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	450	14.74 12.10.2021	0.00%	0	0	14.35	83,551.25	0.13%	0.08%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	400	15.25 15.10.2021	0.00%	0	0	14.35	74,268.14	0.13%	0.08%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	15.17 19.10.2021	0.00%	0	0	14.35	92,835.17	0.16%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	550	15.58 21.10.2021	0.00%	0	0	14.35	102,118.69	0.17%	0.11%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	250	14.98 26.10.2021	0.00%	0	0	14.35	46,417.59	0.08%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	14.58 28.10.2021	0.00%	0	0	14.35	500,505.52	0.87%	0.57%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	15.42 03.11.2021	0.00%	0	0	14.35	92,835.17	0.16%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	15.44 09.11.2021	0.00%	0	0	14.35	185,670.35	0.31%	0.20%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	15.76 11.11.2021	0.00%	0	0	14.35	278,505.52	0.47%	0.30%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	5								

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	332.79 10.11.2021	0.00%	0	0	330.59	213,870.24	0.36%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	332.3 11.11.2021	0.00%	0	0	330.59	213,870.24	0.36%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	338.16 11.11.2021	0.00%	0	0	330.59	213,805.36	0.54%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93 24.11.2021	0.00%	0	0	330.59	64,161.07	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99 29.11.2021	0.00%	0	0	330.59	213,870.24	0.36%	0.23%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	638.42 05.10.2021	0.00%	0	0	721.43	438,715.22	0.74%	0.48%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	13	751.33 15.10.2021	0.00%	0	0	721.43	121,346.76	0.20%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	10	709.65 19.10.2021	0.00%	0	0	721.43	93,343.66	0.16%	0.10%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	20	776.39 20.10.2021	0.00%	0	0	721.43	186,687.33	0.31%	0.19%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	20	741.06 26.10.2021	0.00%	0	0	721.43	186,687.33	0.31%	0.20%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	40	720.64 27.10.2021	0.00%	0	0	721.43	373,374.65	0.63%	0.40%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	25	727.27 01.11.2021	0.00%	0	0	721.43	233,359.16	0.39%	0.25%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	25	855.74 08.11.2021	0.00%	0	0	721.43	233,359.16	0.39%	0.25%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	20	865.84 10.11.2021	0.00%	0	0	721.43	186,687.33	0.31%	0.19%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	60	816.68 11.11.2021	0.00%	0	0	721.43	560,061.98	0.94%	0.61%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	20	776.83 16.11.2021	0.00%	0	0	721.43	186,687.33	0.31%	0.20%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	75	747.84 18.11.2021	0.00%	0	0	721.43	700,077.48	1.18%	0.76%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	25	693.94 24.11.2021	0.00%	0	0	721.43	233,359.16	0.39%	0.25%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	40	709.65 19.10.2021	0.00%	0	0	721.43	373,374.65	0.63%	0.40%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	100	192.19 05.10.2021	0.00%	0	0	203.23	262,953.20	0.44%	0.29%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	25	197.3 13.10.2021	0.00%	0	0	203.23	65,738.30	0.11%	0.07%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	25	203.34 15.10.2021	0.00%	0	0	203.23	65,738.30	0.11%	0.07%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	20	204.11 18.10.2021	0.00%	0	0	203.23	52,590.64	0.09%	0.06%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	50	199.42 20.10.2021	0.00%	0	0	203.23	131,476.60	0.22%	0.14%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	80	201.69 26.10.2021	0.00%	0	0	203.23	210,362.56	0.35%	0.24%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	100	203.09 27.10.2021	0.00%	0	0	203.23	262,953.20	0.44%	0.29%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	100	210.06 02.11.2021	0.00%	0	0	203.23	262,953.20	0.44%	0.29%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	100	211.27 08.11.2021	0.00%	0	0	203.23	262,953.20	0.44%	0.29%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	100	209.55 10.11.2021	0.00%	0	0	203.23	262,953.20	0.44%	0.29%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	150	207.35 11.11.2021	0.00%	0	0	203.23	394,429.80	0.66%	0.43%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	100	211.1 16.11.2021	0.00%	0	0	203.23	262,953.20	0.44%	0.29%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	50	208.99 19.11.2021	0.00%	0	0	203.23	131,476.60	0.22%	0.14%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	50	207.95 24.11.2021	0.00%	0	0	203.23	131,476.60	0.22%	0.14%
NDQAUS	NASDAQ INC	US6311031081	0.00%	0	140	206.84 29.11.2021	0.00%	0	0	203.23	368,134.48	0.62%	0.40%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	70	202.34 05.10.2021	0.00%	0	0	326.76	295,949.47	0.50%	0.32%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	30	204.75 06.10.2021	0.00%	0	0	326.76	126,835.49	0.21%	0.14%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	25	208.4 13.10.2021	0.00%	0	0	326.76	105,696.24	0.18%	0.11%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	25	220.79 18.10.2021	0.00%	0	0	326.76	105,696.24	0.18%	0.11%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	50	222.57 20.10.2021	0.00%	0	0	326.76	211,392.48	0.36%	0.23%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	25	249.7 26.10.2021	0.00%	0	0	326.76	105,696.24	0.18%	0.11%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	50	246.85 28.10.2021	0.00%	0	0	326.76	211,392.48	0.36%	0.23%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	50	288.68 10.11.2021	0.00%	0	0	326.76	211,392.48	0.36%	0.23%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	75	302.21 11.11.2021	0.00%	0	0	326.76	317,088.72	0.53%	0.34%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	50	321.21 19.11.2021	0.00%	0	0	326.76	211,392.48	0.36%	0.23%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	95	3.8 05.10.2021	0.00%	0	0	2.56	3,146.69	0.01%	0.00%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	905	3.85 13.10.2021	0.00%	0	0	2.56	29,976.38	0.05%	0.03%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	1,000.00	3.58 18.10.2021	0.00%	0	0	2.56	33,123.07	0.06%	0.04%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	1,500.00	3.53 26.10.2021	0.00%	0	0	2.56	49,684.61	0.08%	0.05%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	2,000.00	3.1 02.11.2021	0.00%	0	0	2.56	66,246.14	0.11%	0.07%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	2,500.00	2.97 08.11.2021	0.00%	0	0	2.56	82,807.68	0.14%	0.09%
OCTUS	ONECONNECT FINANCIAL TECHNOLOG	US6824811051	0.00%	0	2,000.00	2.88 11.11.2021	0.00%	0	0	2.56	66,246.14	0.11%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	282	91.01 05.10.2021	0.00%	0	0	90.74	331,084.25	0.56%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	38	92.56 07.10.2021	0.00%	0	0	90.74	44,614.19	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	80	96.51 13.10.2021	0.00%	0	0	90.74	93,924.61	0.16%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	95.86 15.10.2021	0.00%	0	0	90.74	88,054.32	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	50	95.89 18.10.2021	0.00%	0	0	90.74	58,702.88	0.10%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	96.93 19.10.2021	0.00%	0	0	90.74	88,054.32	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	150	96.34 21.10.2021	0.00%	0	0	90.74	176,108.65	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	100	97.67 26.10.2021	0.00%	0	0	90.74	117,405.76	0.20%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	96.58 27.10.2021	0.00%	0	0	90.74	234,811.53	0.40%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	97.12 28.10.2021	0.00%	0	0	90.74	234,811.53	0.40%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	250	94.93 08.11.2021	0.00%	0	0	90.74	293,514.41	0.49%	0.32%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	95.18 09.11.2021	0.00%	0	0	90.74	234,811.53	0.40%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	94.13 11.11.2021	0.00%	0	0	90.74	469,623.06	0.79%	0.51%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	93.52 15.11.2021	0.00%	0	0	90.74	469,623.06	0.79%	0.51%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	95.04 16.11.2021	0.00%	0	0	90.74	234,811.53	0.40%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3 17.11.2021	0.00%	0	0	90.74	469,623.06	0.79%	0.51%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	233	75.88 05.10.2021	0.00%	0	0	89.26	269,093.65	0.45%	0.29%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	117	73.97 13.10.2021	0.00%	0	0	89.26	134,288.70	0.23%	0.15%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	78.2 18.10.2021	0.00%	0	0	89.26	115,490.84	0.19%	0.13%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	81.88 20.10.2021	0.00%	0	0	89.26	115,490.84	0.19%	0.13%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	85.91 26.10.2021	0.00%	0	0	89.26	115,490.84	0.19%	0.13%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	200	81.25 27.10.2021	0.00%	0	0	89.26	230,981.67	0.39%	0.25%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	150	107.24 08.11.2021	0.00%	0	0	89.26	173,236.25	0.29%	0.19%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	200	100.61 10.11.2021	0.00%	0	0	89.26	230,981.67	0.39%	0.25%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	300	96.97 11.11.2021	0.00%	0	0	89.26	346,472.51	0.58%	0.38%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	109.48 17.11.2021	0.00%	0	0	89.26	115,490.84	0.19%	0.13%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	261.34 06.10.2021	0.00%	0	0	184.89	53,883.54	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	258.01 13.10.2021	0.00%	0	0	184.89	71,767.09	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	266.88 18.10.2021	0.00%	0	0	184.89	71,767.09	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	270.79 20.10.2021	0.00%	0	0	184.89	71,767.09	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	20	247.21 21.10.2021	0.00%	0	0	184.89	47,844.72	0.08%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	243.97 26.10.2021	0.00%	0	0	184.89	119,611.81	0.20%	0.13%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	75	236.13 27.10.2021	0.00%	0	0	184.89	179,417.72	0.30%	0.19%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	235.21 28.10.2021	0.00%	0	0	184.89	119,611.81		

AKSABANK BORSA PARA PIYASASI															
MEVDUAT	T GARANTİ BANKASI A.Ş.			VADELİ	16.25%	2,000,890.41	2,000,000.00	30.11.2021	0.00%	0	0	0	2,000,890.41	15.38%	2.17%
VADELİ															
Toplam						2,000,890.41									
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						13,005,501.37									
FON PORTFÖY DEĞERİ						26,365,697.72									
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:		92,219,724.83	105.74%												
B. HAZİR DEĞERLER (+) :		106,463.71	0.12%												
C. ALACAKLAR (+) :		1,459,138.79	1.67%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		6,571,758.92	7.54%												
FON TOPLAM DEĞERİ:		87,213,568.41													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		89,514.27													
370.02.000-Denetim Ücreti		9,982.80													
370.03.000-Tahvil Borsa Payı		1,359.75													
370.04.000-Aracılık Komisyonu		55,710.34													
370.04.200-Brokerage Komisyonu		777													
370.05.000-Vergi ve Resim Harç		6,520.56													
370.06.000-Saklama Giderleri		24,364.68													
370.15.001-BPP Kom		619.92													
370.20.001-SPK Kayda Alma Mas		2,274.35													
370.23.000-Futures İşlemi Kom		321.51													
370.27.000-BPP İşlem Masrafı		232.72													
370.28.000-Portföy Saklama Gideri		3,580.22													
370.33.000-korsa Futures İşlemi Kom		185.48													
370.99.000-Diğer Giderler		73.5													
TOPLAM		189,517.10													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
ASELS Tem:% 18		28,500.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4	5	62,000.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4	5	62,000.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4	238	2,951,200.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.33	250	3,082,500.00	Uzun									
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.4	2	24,800.00	Uzun									
Forward Sözleşmesi	USD/TL	02.11.2021	9.509	60,550.00	575,769.95	USD Alış									
Forward Sözleşmesi	EUR/TL	02.11.2021	11.0435	18,200.00	200,991.70	EUR Alış									
Forward Sözleşmesi	USD/TL	03.11.2021	9.6395	127,550.00	1,229,518.23	USD Alış									
Forward Sözleşmesi	USD/TL	04.11.2021	9.699	23,900.00	231,806.10	USD Alış									
Forward Sözleşmesi	USD/TL	09.11.2021	9.7325	232,500.00	2,262,806.25	USD Alış									
Forward Sözleşmesi	EUR/TL	09.11.2021	11.282	13,500.00	152,307.00	EUR Alış									
Forward Sözleşmesi	USD/TL	10.11.2021	9.797	166,250.00	1,628,751.25	USD Alış									
Forward Sözleşmesi	USD/TL	12.11.2021	9.9355	746,100.00	7,412,876.55	USD Alış									
Forward Sözleşmesi	EUR/TL	12.11.2021	11.3725	14,850.00	168,881.63	EUR Alış									
Forward Sözleşmesi	CAD/TL	12.11.2021	7.906	39,190.00	309,836.14	CAD Alış									
Forward Sözleşmesi	USD/TL	15.11.2021	10.0095	36,600.00	366,347.70	USD Alış									
Forward Sözleşmesi	EUR/TL	15.11.2021	11.46	30,750.00	352,395.00	EUR Alış									
Forward Sözleşmesi	USD/TL	16.11.2021	10.184	44,700.00	455,224.80	USD Alış									
Forward Sözleşmesi	USD/TL	16.11.2021	11.5695	31,000.00	358,654.50	EUR Alış									
Forward Sözleşmesi	USD/TL	17.11.2021	10.374	155,900.00	1,617,306.60	USD Alış									
Forward Sözleşmesi	EUR/TL	17.11.2021	11.733	7,490.00	87,880.17	EUR Alış									
Forward Sözleşmesi	USD/TL	18.11.2021	10.754	122,400.00	1,316,289.60	USD Alış									
Forward Sözleşmesi	EUR/TL	18.11.2021	12.179	39,700.00	483,506.30	EUR Alış									
Forward Sözleşmesi	USD/TL	19.11.2021	10.9165	95,840.00	1,046,237.36	USD Alış									
Forward Sözleşmesi	USD/TL	22.11.2021	11.195	55,600.00	622,442.00	USD Alış									
Forward Sözleşmesi	EUR/TL	23.11.2021	13.2005	14,605.00	192,793.30	EUR Alış									
Forward Sözleşmesi	USD/TL	23.11.2021	11.7245	112,710.00	1,321,468.40	USD Alış									
Forward Sözleşmesi	USD/TL	24.11.2021	12.506	139,230.00	1,741,210.38	USD Alış									
Forward Sözleşmesi	GBP/TL	26.11.2021	16.108	51,030.00	841,991.24	GBP Alış									
Forward Sözleşmesi	USD/TL	26.11.2021	12.1185	92,250.00	1,117,931.63	USD Alış									
Forward Sözleşmesi	CAD/TL	26.11.2021	9.467	37,190.00	352,077.73	CAD Alış									
Forward Sözleşmesi	EUR/TL	26.11.2021	13.6275	112,000.00	1,526,280.00	EUR Alış									
Forward Sözleşmesi	USD/TL	29.11.2021	12.645	148,000.00	1,871,460.00	USD Alış									
Forward Sözleşmesi	USD/TL	30.11.2021	12.8805	109,000.00	1,403,974.50	USD Alış									
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi	10,000,000,000.00														
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.11.2021		63,051.00	790,747.00	1.095981	1.103168	29,002,258.00	0.29	TL							
02.11.2021		212,103.00	1,474,476.00	1.086146	1.114359	30,032,811.00	0.3	TL							
03.11.2021		81,223.00	1,701,579.00	1.103168	1.127707	31,679,730.00	0.32	TL							
04.11.2021		443,923.00	1,908,413.00	1.114359	1.142352	25,126,261.00	0.25	TL							
05.11.2021		54,660.00	1,246,705.00	1.127707	1.150828	26,234,364.00	0.26	TL							
08.11.2021		8,461,882.00	2,279,210.00	1.142352	1.152261	28,508,227.00	0.29	TL							
09.11.2021		138,602.00	2,576,291.00	1.150828	1.162189	30,807,401.00	0.31	TL							
10.11.2021		5,347.00	1,108,263.00	1.152261	1.15371	32,796,118.00	0.33	TL							
11.11.2021		277,117.00	7,707,848.00	1.162189	1.14679	40,446,182.00	0.4	TL							
12.11.2021		119,546.00	1,466,667.00	1.15371	1.164607	41,596,944.00	0.42	TL							
15.11.2021		57,784.00	903,149.00	1.14679	1.16626	42,478,433.00	0.42	TL							
16.11.2021		315,905.00	3,105,189.00	1.164607	1.177924	44,988,585.00	0.45	TL							
17.11.2021		21,660.00	3,475,238.00	1.16626	1.189519	48,121,804.00	0.48	TL							
18.11.2021		505,037.00	1,653,639.00	1.177924	1.197294	49,628,570.00	0.5	TL							
19.11.2021		342,019.00	1,151,341.00	1.189519	1.211932	50,708,558.00	0.51	TL							
22.11.2021		146,873.00	2,369,866.00	1.197294	1.235944	52,523,142.00	0.53	TL							
23.11.2021		71,353.00	4,085,654.00	1.211932	1.234824	56,103,262.00	0.56	TL							
24.11.2021		555,282.00	2,446,951.00	1.235944	1.299592	57,906,891.00	0.58	TL							
25.11.2021		505,534.00	2,690,356.00	1.234824	1.341983	60,060,978.00	0.6	TL							
26.11.2021		643,322.00	2,270,998.00	1.299592	1.298189	61,838,347.00	0.62	TL							
29.11.2021		536,269.00	2,117,596.00	1.341983	1.281395	63,446,961.00	0.63	TL							
30.11.2021		493,629.00	2,426,590.00	1.298189	1.335342	64,997,615.00	0.65	TL							