

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YATIRIMCI NİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
G. FON TUTARI: (TL)	100.000.000,00		
D. TOPLAM DEĞER: (TL)	98,118,296.52		
E. KATILMA PAYI SAYISI:	73,621,575,00		
F. FONUN KURULUŞ TARİHİ:	10.04.2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.332738
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.434167
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-4.75%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY	19.61%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.98%
TÜREV TEMİNAT	6.57%
YABANCI HİSSE SENETLERİ	68.15%
TERS REPO	1.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.35%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,748,755.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,760,300.15

J. AYLIK KORELASYON:

K. ÜÇ 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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,200.00	11.98 05.10.2021	0.00%	0	0	0	10.28	187,096.00	0.97%	0.19%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,000.00	5.13 15.10.2021	0.00%	0	0	0	8.92	89,200.00	0.46%	0.09%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	30,000.00	5.3 20.10.2021	0.00%	0	0	0	8.92	267,600.00	1.39%	0.27%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	25,000.00	5.45 22.10.2021	0.00%	0	0	0	8.92	223,000.00	1.16%	0.23%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	85,000.00	7.2 10.12.2021	0.00%	0	0	0	8.92	758,200.00	3.93%	0.77%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	50,000.00	7.37 20.12.2021	0.00%	0	0	0	8.92	446,000.00	2.31%	0.45%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	20,000.00	7.34 06.01.2022	0.00%	0	0	0	8.92	178,400.00	0.93%	0.18%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAAREN91U1	0.00%	0	14,000.00	14.27 23.02.2022	0.00%	0	0	0	14.3	200,200.00	1.04%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE TİC		TRAASELS91H2	0.00%	0	28,500.00	15.09 05.10.2021	0.00%	0	0	0	24.5	698,250.00	3.62%	0.71%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE TİC		TRAASELS91H2	0.00%	0	65,000.00	21.18 23.02.2022	0.00%	0	0	0	24.5	1,592,500.00	8.26%	1.62%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,000.00	9.14 20.10.2021	0.00%	0	0	0	14.98	224,700.00	1.17%	0.23%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,000.00	9.13 22.10.2021	0.00%	0	0	0	14.98	224,700.00	1.17%	0.23%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,000.00	11.96 17.11.2021	0.00%	0	0	0	14.98	149,800.00	0.78%	0.15%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,000.00	11.96 22.11.2021	0.00%	0	0	0	14.98	299,600.00	1.55%	0.30%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	40,000.00	11.74 25.11.2021	0.00%	0	0	0	14.98	599,200.00	3.11%	0.61%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	50,000.00	11.45 29.11.2021	0.00%	0	0	0	14.98	749,000.00	3.89%	0.76%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	125,000.00	11.72 10.12.2021	0.00%	0	0	0	14.98	1,872,500.00	9.72%	1.91%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	125,000.00	11.75 20.12.2021	0.00%	0	0	0	14.98	1,872,500.00	9.72%	1.91%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	23,500.00	8.4 23.02.2022	0.00%	0	0	0	9.08	215,380.00	1.11%	0.22%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	80,000.00	6.21 11.11.2021	0.00%	0	0	0	10.53	842,400.00	4.37%	0.86%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	50,000.00	6.84 17.11.2021	0.00%	0	0	0	10.53	526,500.00	2.73%	0.54%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	50,000.00	7.1 22.11.2021	0.00%	0	0	0	10.53	526,500.00	2.73%	0.54%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	40,000.00	6.96 25.11.2021	0.00%	0	0	0	10.53	421,200.00	2.19%	0.43%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	60,000.00	6.65 29.11.2021	0.00%	0	0	0	10.53	631,800.00	3.28%	0.64%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	150,000.00	6.89 02.12.2021	0.00%	0	0	0	10.53	1,579,500.00	8.20%	1.61%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	75,000.00	7.55 10.12.2021	0.00%	0	0	0	10.53	789,750.00	4.10%	0.80%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	125,000.00	7.84 20.12.2021	0.00%	0	0	0	10.53	1,316,250.00	6.83%	1.34%
ISCTRE	T.İS BANKASI		TRAIISCT91N2	0.00%	0	50,000.00	7.43 06.01.2022	0.00%	0	0	0	10.53	526,500.00	2.73%	0.54%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,500.00	40.58 05.10.2021	0.00%	0	0	0	45	472,500.00	2.45%	0.48%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	12,500.00	43.67 23.02.2022	0.00%	0	0	0	45	562,500.00	2.92%	0.57%
PENTA E	PENTA TEKNOLOJİ A.Ş		TREPNTA00042	0.00%	0	700	296.39 23.02.2022	0.00%	0	0	0	326	228,200.00	1.18%	0.23%
Ana Grup Toplamı						1,472,900.00							19,269,426.00	100.00%	19.61%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş		TRFAKBK82216	0.00%	0	2,000,000.00	95.51 26.04.2022	0.00%	0	0	0	95.91	1,918,312.46	49.01%	1.95%
TRFTISB52216	T.İS BANKASI		TRFTISB52216	0.00%	0	2,000,000.00	95.53 07.02.2022	0.00%	0	0	0	99.79	1,995,988.02	50.99%	2.03%
Toplam						4,000,000.00							3,914,300.48	100.00%	3.98%
GÖS(GEİR ÖRT.SEN)															
GEŞ(GEİRLE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,000,000.00							3,914,300.48	100.00%	3.98%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GEİR ÖRT.SEN)															
GEŞ(GEİRLE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,000,000.00							3,914,300.48	100.00%	3.98%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	6,453,236.01	0 29.04.2022	0.00%	0	0	0	0	6,453,236.01	100.00%	6.57%
Toplam						6,453,236.01							6,453,236.01	100.00%	6.57%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,453,236.01							6,453,236.01	100.00%	6.57%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	48 01.12.2021	0.00%	0	0	0	67.8	250,609.14	0.37%	0.26%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54 02.12.2021	0.00%	0	0	0	67.8	250,609.14	0.37%	0.26%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35 06.12.2021	0.00%	0	0	0	67.8	200,487.31	0.30%	0.20%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4 20.12.2021	0.00%	0	0	0	67.8	300,730.97	0.45%	0.31%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56 29.12.2021	0.00%	0	0	0	67.8	501,218.28	0.75%	0.51%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42 22.03.2022	0.00%	0	0	0	67.8	488,186.60	0.73%	0.50%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	59	393.61 22.12.2021	0.00%	0	0	0	300.36	262,012.08	0.39%	0.27%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	300	416.16 29.12.2021	0.00%	0	0	0	300.36	1,332,264.80	1.99%	1.36%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	147	328.1 22.03.2022	0.00%	0	0	0	300.36	652,809.75	0.98%	0.66%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	250	141.71 22.12.2021	0.00%	0	0	0	85.52	316,107.58	0.47%	0.32%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	500	152.55 29.12.2021	0.00%	0	0	0	85.52	632,215.15	0.94%	0.64%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48 30.12.2021	0.00%	0	0	0	85.52	948,322.73	1.42%	0.97%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	474	186.45 07.02.2022	0.00%	0	0	0	174.71	1,224,399.97	1.83%	1.25%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25	169.17 16.11.2021	0.00%	0	0	0	97.09	35,887.38	0.05%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	989	115.4 07.02.2022	0.00%	0	0	0	97.09	1,406,785.17	2.10%	1.43%
BIDUUS	BIDU INC		US0567521085	0.00%	0	25	166.71 12.11.2021	0.00%	0	0	0	124.17	45,896.96	0.07%	0.05%
BIDUUS	BIDU INC		US0567521085	0.00%	0	779	157.82 07.02.2022	0.00%	0	0	0	124.17	1,430,149.18	2.14%	1.46%
BRUS	BROADBRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	250	171.68 06.12.2021	0.00%	0	0	0	144.13	532,747.72	0.80%	0.54%
BRUS	BROADBRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	450	175.99 22.12.2021	0.00%	0	0	0	144.13	958,945.89	1.43%	0.98%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	30	220.18 09.11.2021	0.00%	0	0	0	219.34	97,289.57	0.15%	0.10%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0</										

CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.85 26.11.2021	0.00%	0	0	48.98	181,044.77	0.27%	0.18%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	55.76 02.12.2021	0.00%	0	0	48.98	253,462.68	0.38%	0.26%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	400	61.18 22.12.2021	0.00%	0	0	48.98	389,671.64	0.43%	0.29%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	500	63.78 30.12.2021	0.00%	0	0	48.98	362,089.55	0.54%	0.37%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	20	142.75 05.10.2021	0.00%	0	0	166.2	51,900.60	0.08%	0.05%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	70	145.8 11.10.2021	0.00%	0	0	166.2	181,652.11	0.27%	0.18%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	0	166.2	220,577.57	0.33%	0.22%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	125	145.75 01.11.2021	0.00%	0	0	166.2	324,378.77	0.48%	0.33%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	290	148.55 08.11.2021	0.00%	0	0	166.2	759,503.02	0.39%	0.26%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.25 11.11.2021	0.00%	0	0	166.2	259,503.02	0.39%	0.26%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	50	149.35 16.11.2021	0.00%	0	0	166.2	129,751.51	0.19%	0.13%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	145.75 22.11.2021	0.00%	0	0	166.2	259,503.02	0.39%	0.26%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	350	145.2 25.11.2021	0.00%	0	0	166.2	908,260.56	1.36%	0.92%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	290	24.15 05.10.2021	0.00%	0	14.05	14.05	47,212.45	0.07%	0.05%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	360	23.5 12.10.2021	0.00%	0	0	14.05	58,608.56	0.09%	0.06%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	600	21.1 15.10.2021	0.00%	0	0	14.05	97,680.94	0.15%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	500	24.33 21.10.2021	0.00%	0	0	14.05	81,400.78	0.12%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	250	42.25 08.11.2021	0.00%	0	0	14.05	40,700.39	0.06%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	39.14 11.11.2021	0.00%	0	0	14.05	162,801.57	0.24%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	34.01 19.11.2021	0.00%	0	0	14.05	352,801.37	0.24%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	37.14 25.11.2021	0.00%	0	0	14.05	162,801.57	0.24%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	5,000.00	23.17 21.12.2021	0.00%	0	0	14.05	814,007.83	1.22%	0.83%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	5,000.00	15.39 06.12.2021	0.00%	0	15	15.41	1,139,199.66	1.70%	1.16%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	7,500.00	14.87 17.12.2021	0.00%	0	0	15.41	1,708,799.49	2.55%	1.74%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,500.00	15.13 21.12.2021	0.00%	0	0	15.41	569,599.83	0.64%	0.44%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	750	125.78 20.12.2021	0.00%	0	0	132.21	1,466,063.47	2.19%	1.49%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	750	128.43 21.12.2021	0.00%	0	0	132.21	1,466,063.47	2.19%	1.49%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	103	138.95 02.11.2021	0.00%	0	0	115.81	176,364.22	0.26%	0.18%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	75	135.92 09.11.2021	0.00%	0	0	115.81	128,420.55	0.19%	0.13%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	150	134.14 11.11.2021	0.00%	0	0	115.81	256,841.10	0.38%	0.26%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3 21.12.2021	0.00%	0	0	115.81	426,068.50	0.64%	0.44%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	128.93 07.02.2022	0.00%	0	0	115.81	376,700.28	0.56%	0.38%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	5,572.00	24.37 23.03.2022	0.00%	0	0	19.87	1,636,952.88	2.45%	1.67%
IDJUS	ID.COM INC	US47215P1066	0.00%	0	50	82.15 11.11.2021	0.00%	0	0	61.66	45,582.77	0.07%	0.05%
IDJUS	ID.COM INC	US47215P1066	0.00%	0	1,200.00	71.03 21.12.2021	0.00%	0	0	61.66	1,093,986.52	1.63%	1.11%
IDJUS	ID.COM INC	US47215P1066	0.00%	0	477	73.8 07.02.2022	0.00%	0	0	61.66	434,859.64	0.65%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	118	337.6 15.12.2021	0.00%	0	0	363.38	633,972.23	0.95%	0.65%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	200	345.15 17.12.2021	0.00%	0	0	363.38	1,074,529.20	1.61%	1.09%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	150	352.56 22.03.2022	0.00%	0	0	363.38	805,896.90	1.20%	0.82%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	338.16 18.11.2021	0.00%	0	0	277.52	307,739.15	0.46%	0.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93 24.11.2021	0.00%	0	0	277.52	61,547.83	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99 29.11.2021	0.00%	0	0	277.52	259,159.44	0.31%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	110	330.98 07.12.2021	0.00%	0	0	277.52	451,350.76	0.67%	0.46%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74 15.12.2021	0.00%	0	0	277.52	410,318.87	0.61%	0.42%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19 30.12.2021	0.00%	0	0	277.52	820,637.74	1.23%	0.84%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	6	684.41 03.12.2021	0.00%	0	0	354.17	31,418.85	0.05%	0.03%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	150	613.7 10.12.2021	0.00%	0	0	354.17	785,471.14	1.17%	0.80%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	576.57 15.12.2021	0.00%	0	0	354.17	261,823.71	0.39%	0.27%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15 30.12.2021	0.00%	0	0	354.17	1,570,942.29	2.35%	1.60%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79 07.02.2022	0.00%	0	0	354.17	497,465.06	0.74%	0.51%
MUSUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,314.00	81.34 07.02.2022	0.00%	0	0	68.19	1,324,778.46	1.98%	1.35%
MUSUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44 22.03.2022	0.00%	0	0	68.19	1,446,799.38	2.16%	1.48%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	50	207.35 11.11.2021	0.00%	0	0	157.37	116,337.35	0.17%	0.12%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	100	211.1 16.11.2021	0.00%	0	0	157.37	232,674.69	0.35%	0.24%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	50	208.99 19.11.2021	0.00%	0	0	157.37	116,337.35	0.17%	0.12%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	50	207.95 24.11.2021	0.00%	0	0	157.37	116,337.35	0.17%	0.12%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	140	206.84 29.11.2021	0.00%	0	0	157.37	325,744.57	0.49%	0.33%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	140	203.73 03.12.2021	0.00%	0	0	157.37	325,942.16	0.49%	0.33%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	200	206.27 10.12.2021	0.00%	0	0	157.37	465,349.38	0.70%	0.47%
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	250	197.39 20.12.2021	0.00%	0	0	157.37	581,686.73	0.87%	0.59%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	269	271.47 22.03.2022	0.00%	0	0	185.47	737,654.77	1.10%	0.75%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	37	95.04 16.11.2021	0.00%	0	0	73.4	40,153.65	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3 17.11.2021	0.00%	0	0	73.4	434,093.47	0.65%	0.44%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52 03.12.2021	0.00%	0	0	73.4	434,093.47	0.65%	0.44%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23 10.12.2021	0.00%	0	0	73.4	542,616.84	0.81%	0.55%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,087.00	51.41 07.02.2022	0.00%	0	0	33.56	1,035,551.27	1.55%	1.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	261.34 06.10.2021	0.00%	0	0	87.93	19,500.94	0.03%	0.02%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	258.01 13.10.2021	0.00%	0	0	87.93	39,001.88	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	266.88 18.10.2021	0.00%	0	0	87.93	39,001.88	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	270.79 20.10.2021	0.00%	0	0	87.93	39,001.88	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	20	247.21 21.10.2021	0.00%	0	0	87.93	26,001.25	0.04%	0.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	243.97 26.10.2021	0.00%	0	0	87.93	65,003.13	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	75	236.13 27.10.2021	0.00%	0	0	87.93	97,504.70	0.15%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	235.21 28.10.2021	0.00%	0	0	87.93	65,003.13	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	231.36 02.11.2021	0.00%	0	0	87.93	65,003.13	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	229.32 08.11.2021	0.00%	0	0	87.93	130,006.26	0.19%	0.13%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	208.76 09.11.2021	0.00%	0	0	87.93	65,003.13	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.48 10.11.2021	0.00%	0	0	87.93	130,006.26	0.19%	0.13%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41 11.11.2021	0.00%	0	0	87.93	130,006.26	0.19%	0.13%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39 17.11.2021	0.00%	0	0	87.93	130,006.26	0.19%	0.13%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6 03.12.2021	0.00%	0	0	87.93	260,012.53	0.39%	0.26%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97 10.12.2021	0.00%	0	0	87.93	325,015.66	0.49%	0.33%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53 07.02.2022	0.00%	0	0	87.93	321,115.47	0.48%	0.33%
PYPLUS</													

FON TOPLAM DEĞERİ: 98,118,296.52

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	177,383.12
370.02.000-Denetim Ücreti	1,028.64
370.03.000-Tahvil Borsa Payı	993.21
370.04.001-Aracılık Kom	251.80
370.04.200-Brokerage Komisyonu	224.67
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	23,379.57
370.20.001-SPK Kayda Alma Mas	1,833.08
370.23.000-Futures İşlemi Kom	1,606.05
370.28.000-Portföy Saklama Gideri	7,094.64
370.33.000-Borsa Futures İşlemi Kom	925.46

TOPLAM 214,207.54

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR
Açıklama

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)		
TRFAKBK42228	08.04.22	800,000.00		
TRFAKBK42236	21.04.22	1,000,000.00		
TRFAKBK42210	28.04.22	1,600,000.00		
TRFGRAN42218	29.04.22	800,000.00		

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	200	2,938,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6901	1	14,690.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	150	2,202,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	2	29,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	5	73,450.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	10	146,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	24	352,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	26	381,940.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	969	14,234,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.692	10	146,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6915	20	293,830.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	586	8,608,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	7	102,830.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.692	4	58,768.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6902	80	1,175,216.00	Kısa

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
01.04.2022		428,045.00	736.198.00	1.482081	1.434167	80,402,521.00	0.8 TL
04.04.2022		137,240.00	189,844.00	1.462687	1.439469	80,382,376.00	0.8 TL
05.04.2022		161,426.00	347,826.00	1.434167	1.463578	79,053,825.00	0.79 TL
06.04.2022		209,989.00	168,534.00	1.439469	1.440843	79,067,348.00	0.79 TL
07.04.2022		1,676,377.00	67,446.00	1.463578	1.415555	78,783,271.00	0.79 TL
08.04.2022		155,011.00	203,759.00	1.440843	1.418599	78,663,523.00	0.79 TL
11.04.2022		351,523.00	167,210.00	1.415555	1.423587	78,707,036.00	0.79 TL
12.04.2022		323,507.00	102,689.00	1.418599	1.412684	78,258,320.00	0.78 TL
13.04.2022		123,697.00	147,153.00	1.423587	1.396784	77,932,521.00	0.78 TL
14.04.2022		551,405.00	568,358.00	1.412684	1.397306	78,322,905.00	0.78 TL
15.04.2022		472,952.00	349,476.00	1.396784	1.387619	78,312,525.00	0.78 TL
18.04.2022		177,974.00	119,439.00	1.397306	1.389676	78,333,971.00	0.78 TL
19.04.2022		359,856.00	182,744.00	1.387619	1.395199	76,940,603.00	0.77 TL
20.04.2022		97,993.00	57,796.00	1.389676	1.407812	76,551,655.00	0.77 TL
21.04.2022		1,576,112.00	153,748.00	1.395199	1.401108	75,851,233.00	0.76 TL
22.04.2022		446,744.00	133,875.00	1.407812	1.383211	75,880,170.00	0.76 TL
25.04.2022		854,170.00	102,794.00	1.401108	1.348367	75,715,274.00	0.76 TL
26.04.2022		104,938.00	119,207.00	1.383211	1.364079	74,061,168.00	0.74 TL
27.04.2022		267,690.00	55,761.00	1.348367	1.325208	73,884,221.00	0.74 TL
28.04.2022		1,773,313.00	33,691.00	1.364079	1.337881	73,841,283.00	0.74 TL
29.04.2022		232,708.00	67,935.00	1.325208	1.359822	73,621,575.00	0.74 TL