

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YATIRIMCIİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	81.495.956,45
E. KATILMA PAYI SAYISI:	51.673.643,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,577128
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,463795
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7,74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12,71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	42,96%
PAY	19,79%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4,09%
TÜREV TEMİNAT	5,14%
YABANCI HİSSE SENETLERİ	69,01%
TAKASBANK BORSA PARA PIYASASI	1,97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,15%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,06%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1666
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,158,881,61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,330,268,12
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 İkt. Oran	Borsa Sztı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	87.937.00	12.24	01.06.2022	0.00%	0	0	19.85	1.745.549.45	10.86%	2.15%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	300.000.00	8.7	02.06.2022	0.00%	0	0	14.62	4.386.000.00	27.29%	5.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	63.922.00	24.8	01.06.2022	0.00%	0	0	32.22	2.059.566.84	12.82%	2.54%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58.741.00	8.57	01.06.2022	0.00%	0	0	14.42	847.045.22	5.27%	1.04%
İSCTRE	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	485.275.26	4.81	02.06.2022	0.00%	0	0	9.32	4.522.765.42	28.15%	5.57%
İSCTRE	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	20.000.00	9.61	18.10.2022	0.00%	0	0	9.32	186.400.00	1.16%	0.23%
KFEF.E	KAFAİN YAZILIM HİZMETLERİ TİC.A		TREKFIN00037	0.00%	0	23.977.00	17.57	01.06.2022	0.00%	0	0	26.8	642.583.60	4.00%	0.79%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	31.962.00	40.81	01.06.2022	0.00%	0	0	52.55	1.679.603.10	10.45%	2.07%
Ana Grup Toplamı						1.071.814.26							16.069.513.63	100.00%	19.79%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS1617531063	GARANTİ BANKASI A.Ş		XS1617531063	7.18%	2	200.000.00	91.32	20.05.2022	0.00%	0	0	89.29	3.320.255.99	100.00%	4.09%
Toplam						200.000.00							3.320.255.99	100.00%	4.09%
Ara Grup Toplamı						200.000.00							3.320.255.99	100.00%	4.09%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						200.000.00							3.320.255.99	100.00%	4.09%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	4.123.531.73	0	31.10.2022	0.00%	0	52.320.00	0	4.175.851.73	100.00%	5.14%
Toplam						4.123.531.73							4.175.851.73	100.00%	5.14%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4.123.531.73							4.175.851.73	100.00%	5.14%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	182	48	01.12.2021	0.00%	0	0	39.03	132.063.98	0.24%	0.16%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	39.03	181.406.56	0.32%	0.22%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	39.03	145.125.25	0.26%	0.18%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	39.03	217.687.87	0.39%	0.27%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	39.03	362.813.12	0.65%	0.45%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	39.03	353.379.98	0.63%	0.44%
AAUS	ALCOA CORP		US0138721065	0.00%	0	91	39.4	18.10.2022	0.00%	0	0	39.03	66.031.99	0.12%	0.08%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	269	416.16	29.12.2021	0.00%	0	0	283.9	1.419.816.12	2.53%	1.75%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	283.9	775.884.65	1.38%	0.96%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	283.9	105.562.54	0.19%	0.13%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	216	152.55	29.12.2021	0.00%	0	0	60.06	241.186.79	0.43%	0.30%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48	30.12.2021	0.00%	0	0	60.06	837.454.12	1.49%	1.03%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46	57.65	18.10.2022	0.00%	0	0	60.06	51.363.85	0.09%	0.06%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	458	186.45	07.02.2022	0.00%	0	0	148.45	1.264.037.94	2.26%	1.56%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	148.45	57.958.07	0.10%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	63.58	1.147.768.19	2.05%	1.41%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46	75.65	18.10.2022	0.00%	0	0	63.58	54.374.19	0.10%	0.07%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	777	157.82	07.02.2022	0.00%	0	0	76.57	1.106.099.25	1.97%	1.36%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	76.57	56.942.05	0.10%	0.07%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	226	171.68	06.12.2021	0.00%	0	0	150.06	630.503.95	1.12%	0.78%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	150.06	1.255.428.22	2.24%	1.55%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	150.06	97.644.42	0.17%	0.12%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	12	220.18	09.11.2021	0.00%	0	0	173.3	38.662.88	0.07%	0.05%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	173.3	322.190.70	0.57%	0.40%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	173.3	483.288.04	0.86%	0.60%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	173.3	805.476.74	1.44%	0.99%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	173.3	77.325.77	0.14%	0.10%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	297	56.38	28.10.2021	0.00%	0	0	45.43	250.849.72	0.45%	0.31%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	57.28	08.11.2021	0.00%	0	0	45.43	295.614.15	0.53%	0.36%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65	11.11.2021	0.00%	0	0	45.43	422.305.92	0.75%	0.52%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.36	22.11.2021	0.00%	0	0	45.43	211.152.96	0.38%	0.26%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.85	26.11.2021	0.00%	0	0	45.43	211.152.96	0.38%	0.26%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	55.76	02.12.2021	0.00%	0	0	45.43	295.614.15	0.53%	0.36%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	400	61.18	22.12.2021	0.00%	0	0	45.43	337.844.74	0.60%	0.42%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	63.78	30.12.2021	0.00%	0	0	45.43	422.305.92	0.75%	0.52%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	140	41.91	18.10.2022	0.00%	0	0	45.43	118.245.66	0.21%	0.15%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	77	148.55	08.11.2021	0.00%	0	0	164.65	234.216.83	0.42%	0.29%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.25	11.11.2021	0.00%	0	0	164.65	304.177.70	0.54%	0.37%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	50	149.35	16.11.2021	0.00%	0	0	164.65	152.088.85	0.27%	0.19%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	145.75	22.11.2021	0.00%	0	0	164.65	304.177.70	0.54%	0.37%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	350	145.2	25.11.2021	0.00%	0	0	164.65	1.064.621.96	1.90%	1.31%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	39	24.15	05.10.2021	0.00%	0	0	6.63	3.518.83	0.01%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	360	23.5	12.11.2021	0.00%	0	0	6.6			

ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	150	134.14	11.11.2021	0.00%	0	0	95.57	266,518.45	0.48%	0.33%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3	21.12.2021	0.00%	0	0	95.57	444,197.41	0.79%	0.55%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	128.93	07.02.2022	0.00%	0	0	95.57	390,893.72	0.70%	0.48%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	36	93.02	18.10.2022	0.00%	0	0	95.57	63,964.43	0.11%	0.08%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	2,897.00	24.37	23.03.2022	0.00%	0	0	18.73	1,008,789.85	1.80%	1.24%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	18.73	48,750.63	0.09%	0.06%
IDJUS	ID.COM INC	US47215P1066	0.00%	0	1,191.00	71.03	21.12.2021	0.00%	0	0	37.29	825,692.95	1.47%	1.02%
IDJUS	ID.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	37.29	330,693.15	0.59%	0.41%
IDJUS	ID.COM INC	US47215P1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	37.29	55,462.16	0.10%	0.07%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	102	337.6	15.12.2021	0.00%	0	0	328.18	622,338.56	1.11%	0.77%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	200	345.15	17.12.2021	0.00%	0	0	328.18	1,220,271.69	2.18%	1.50%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	150	352.56	22.03.2022	0.00%	0	0	328.18	915,203.77	1.63%	1.13%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	20	300.45	18.10.2022	0.00%	0	0	328.18	122,027.17	0.22%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	57	338.16	18.11.2021	0.00%	0	0	232.13	245,991.76	0.44%	0.30%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93	24.11.2021	0.00%	0	0	232.13	64,734.67	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99	29.11.2021	0.00%	0	0	232.13	215,782.24	0.38%	0.27%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	110	330.98	07.12.2021	0.00%	0	0	232.13	474,720.94	0.85%	0.58%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74	15.12.2021	0.00%	0	0	232.13	431,564.49	0.77%	0.53%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19	30.12.2021	0.00%	0	0	232.13	863,128.98	1.54%	1.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	25	239.68	18.10.2022	0.00%	0	0	232.13	107,891.12	0.19%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	38	613.7	10.12.2021	0.00%	0	0	267.51	188,989.66	0.34%	0.23%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	576.57	15.12.2021	0.00%	0	0	267.51	248,670.61	0.44%	0.31%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15	30.12.2021	0.00%	0	0	267.51	1,492,023.65	2.66%	1.84%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	0	267.51	472,474.16	0.84%	0.58%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	0	267.51	114,388.48	0.20%	0.14%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	881	81.34	07.02.2022	0.00%	0	0	54.1	886,109.93	1.58%	1.09%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44	22.03.2022	0.00%	0	0	54.1	1,445,334.82	2.58%	1.78%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	0	54.1	110,638.02	0.20%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	68.75	10.12.2021	0.00%	0	0	62.24	473,268.20	0.84%	0.58%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	750	65.79	20.12.2021	0.00%	0	0	62.24	867,851.22	1.55%	1.07%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	62.24	63,642.42	0.11%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	260	271.47	22.03.2022	0.00%	0	0	134.97	652,416.64	1.16%	0.80%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	12	119.22	18.10.2022	0.00%	0	0	134.97	30,111.54	0.05%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	392	95.3	17.11.2021	0.00%	0	0	78.07	568,963.85	1.02%	0.70%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52	03.12.2021	0.00%	0	0	78.07	580,575.36	1.04%	0.71%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	0	78.07	725,719.20	1.29%	0.89%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	78.07	88,537.74	0.16%	0.11%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	0	23.25	871,420.79	1.55%	1.07%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	23.25	41,496.23	0.07%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	43	204.41	11.11.2021	0.00%	0	0	83.58	66,816.74	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39	17.11.2021	0.00%	0	0	83.58	155,387.76	0.28%	0.19%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6	03.12.2021	0.00%	0	0	83.58	310,775.51	0.55%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97	10.12.2021	0.00%	0	0	83.58	388,469.39	0.69%	0.48%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	83.58	383,807.76	0.68%	0.47%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	83.58	1,246,209.81	2.22%	1.53%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	83.58	121,202.45	0.22%	0.15%
RIOJN	RIO TINTO PLC	GB0007188757	0.00%	0	342	44.6	17.11.2021	0.00%	0	0	45.37	333,003.57	0.59%	0.41%
RIOJN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	0	45.37	1,071,064.11	1.91%	1.32%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,652.00	3.2	17.11.2021	0.00%	0	0	2.62	322,218.57	0.57%	0.40%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	7,500.00	3.05	25.11.2021	0.00%	0	0	2.62	363,295.14	0.65%	0.45%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	2.62	242,196.76	0.43%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	2.62	242,196.76	0.43%	0.30%
SAPUS	SAP SE	US8030542042	0.00%	0	47	147.13	28.10.2021	0.00%	0	0	96.06	83,937.28	0.15%	0.10%
SAPUS	SAP SE	US8030542042	0.00%	0	75	149	08.11.2021	0.00%	0	0	96.06	133,942.46	0.24%	0.16%
SAPUS	SAP SE	US8030542042	0.00%	0	150	146.94	10.11.2021	0.00%	0	0	96.06	267,884.92	0.48%	0.33%
SAPUS	SAP SE	US8030542042	0.00%	0	100	145.49	11.11.2021	0.00%	0	0	96.06	178,589.95	0.32%	0.22%
SAPUS	SAP SE	US8030542042	0.00%	0	200	142.2	17.11.2021	0.00%	0	0	96.06	357,179.90	0.64%	0.44%
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08	30.11.2021	0.00%	0	0	96.06	892,940.75	1.59%	1.10%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	96.06	446,474.87	0.80%	0.55%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	96.06	89,294.97	0.16%	0.11%
SIJUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	176	118.07	07.02.2022	0.00%	0	0	56.76	185,724.62	0.33%	0.23%
SIJUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	983	150.07	22.03.2022	0.00%	0	0	56.76	1,037,314.23	1.85%	1.28%
SQJUS	SQUARE INC	US8522341036	0.00%	0	147	188.83	07.12.2021	0.00%	0	0	60.07	164,168.34	0.29%	0.20%
SQJUS	SQUARE INC	US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	0	60.07	459,001.27	0.82%	0.57%
SQJUS	SQUARE INC	US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	0	60.07	1,052,017.50	1.88%	1.30%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	580	218.61	22.03.2022	0.00%	0	0	207.16	2,233,820.78	3.99%	2.75%
4755JP	RAKUTEN GROUP INC	JP3967200001	0.00%	0	100	986	26.01.2022	0.00%	0	0	666	8,329.46	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,688.00	2,017,080.58	3.60%	2.48%
Toplam					82,927.00							56,051,144.38	99.97%	69.04%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					82,927.00							56,051,144.38	100.00%	69.01%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARİANTLAR
G.DİĞER VARLIKLAR
TERK REPO
REPO

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	14.95%	0	1,600,655.34	1,600,000.00	31.10.2022	0.00%	0	0	0	1,600,655.34	100.00%	1.97%
Toplam					1,600,655.34							1,600,655.34	100.00%	1.97%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,600,655.34							1,600,655.34	100.00%	1.97%
FON PORTFÖY DEĞERİ					7,078,928.33							81,217,421.11		

IV- FON TOPLAM DEĞERİ TABLOSU

A- FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B- HAZİR DEĞERLER (+) :	81.217.421.11	99.66%	
C. ALACAKLAR (+) :	875,396.58	1.07%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	0		
	596,861.24	0.73%	

FON TOPLAM DEĞERİ:	81,495,956.45
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V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	136,667.68
370.02.000-Denetim Ücreti	1,864.41
370.03.000-Tahvil Borsa Payı	273.78
370.04.000-Aracılık Komisyonu	17,256.55
370.04.200-Brokerage Komisyonu	156.42
370.05.000-Vergi ve Resim Harç	

Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3487	1	19,348.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3487	199	3,850,391.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.631	7	130,417.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.631	6	111,786.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.344	100	1,934,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3448	1	19,344.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3448	97	1,876,445.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6235	1	18,623.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6235	3	55,870.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6235	3	55,870.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6235	3	55,870.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6234	100	1,862,340.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	3	55,869.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	1	18,623.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	1	18,623.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	50	931,150.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	10	186,230.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	10	186,230.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.623	15	279,345.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3399	1	19,339.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.34	44	850,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6253	3	55,875.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6253	1	18,625.30 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6252	3	55,875.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6252	1	18,625.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6251	3	55,875.30 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.625	39	726,375.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.625	149	2,775,125.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.34	5	96,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3402	100	1,934,020.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3402	1	19,340.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3402	2	38,680.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3402	2	38,680.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3402	2	38,680.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.631	2	37,262.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3443	2	38,688.60 Uzun

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
03.10.2022		191,074.00	21,518.00	1.489701	1.463795	53,095,363.00	0.53 TL
04.10.2022		33,410.00	50,594.00	1.468591	1.512301	53,131,921.00	0.53 TL
05.10.2022		77,718.00	160,194.00	1.463795	1.5564	53,164,255.00	0.53 TL
06.10.2022		14,036.00	29,649.00	1.512301	1.555041	52,984,228.00	0.53 TL
07.10.2022		127,860.00	31,938.00	1.5564	1.551203	52,912,205.00	0.53 TL
10.10.2022		209,676.00	46,172.00	1.555041	1.514106	52,710,418.00	0.53 TL
11.10.2022		103,961.00	22,786.00	1.551203	1.500249	52,529,330.00	0.53 TL
12.10.2022		247,959.00	35,192.00	1.514106	1.49024	52,456,743.00	0.52 TL
13.10.2022		203,874.00	316,549.00	1.500249	1.487449	52,695,097.00	0.53 TL
14.10.2022		107,779.00	93,420.00	1.49024	1.508638	52,590,386.00	0.53 TL
17.10.2022		78,195.00	42,531.00	1.487449	1.487934	52,557,889.00	0.53 TL
18.10.2022		198,131.00	55,292.00	1.508638	1.536806	52,490,818.00	0.52 TL
19.10.2022		75,028.00	8,252.00	1.487934	1.541518	52,274,712.00	0.52 TL
20.10.2022		122,363.00	26,006.00	1.536806	1.533451	52,165,236.00	0.52 TL
21.10.2022		224,358.00	75,016.00	1.541518	1.534971	51,969,880.00	0.52 TL
24.10.2022		135,482.00	49,073.00	1.533451	1.556234	51,907,178.00	0.52 TL
25.10.2022		270,372.00	105,876.00	1.534971	1.556149	51,944,358.00	0.52 TL
26.10.2022		111,775.00	116,235.00	1.556234	1.587218	51,985,580.00	0.52 TL
27.10.2022		68,696.00	67,988.00	1.556149	1.598361	51,897,221.00	0.52 TL
28.10.2022		75,013.00	48,577.00	1.587218	1.577509	51,713,238.00	0.52 TL
31.10.2022		156,347.00	6,714.00	1.598361	1.586112	51,673,643.00	0.52 TL