

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TREND SERBEST FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	69,687,036.16
E. KATILMA PAYI SAYISI:	45,221,022.00
F. FONUN KURULUŞ TARİHİ:	25/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.541032
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.238020
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.90%
YABANCI HİSSE SENETLERİ	71.85%
MEVDUAT	22.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,038,540.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,215,202.22
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 Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
	APPLE INC		US0378331005	0.00%	0	90	126.48	02.03.2021	0.00%	0	0	165.3	192,489.04	0.37%	0.27%
	APPLE INC		US0378331005	0.00%	0	160	126.39	11.06.2021	0.00%	0	0	165.3	342,202.74	0.66%	0.48%
	APPLE INC		US0378331005	0.00%	0	100	142.93	09.07.2021	0.00%	0	0	165.3	213,876.71	0.41%	0.30%
	APPLE INC		US0378331005	0.00%	0	150	146.09	28.07.2021	0.00%	0	0	165.3	320,815.07	0.62%	0.45%
	ADIUS		US0326541051	0.00%	0	170	155.5	01.03.2021	0.00%	0	0	180.25	396,474.11	0.77%	0.55%
	ADIUS		US0326541051	0.00%	0	80	162.9	09.07.2021	0.00%	0	0	180.25	186,576.05	0.36%	0.26%
	AMAZON.COM INC		US0231351067	0.00%	0	10	3,354.66	11.06.2021	0.00%	0	0	3,507.07	453,769.27	0.88%	0.63%
	AMAZON.COM INC		US0231351067	0.00%	0	5	3,717.14	09.07.2021	0.00%	0	0	3,507.07	226,884.63	0.44%	0.32%
	AMAZON.COM INC		US0231351067	0.00%	0	15	3,193.11	20.08.2021	0.00%	0	0	3,507.07	680,653.90	1.32%	0.95%
	APTIV PLC		JE008783TY65	0.00%	0	42	151.43	01.03.2021	0.00%	0	0	160.35	87,138.26	0.17%	0.12%
	APTIV PLC		JE008783TY65	0.00%	0	108	157.13	11.06.2021	0.00%	0	0	160.35	224,069.82	0.43%	0.31%
	APTIV PLC		JE008783TY65	0.00%	0	100	154.28	09.07.2021	0.00%	0	0	160.35	207,472.05	0.40%	0.29%
	ATVIUS		US00507V1098	0.00%	0	6	103.61	11.02.2021	0.00%	0	0	58.6	4,549.25	0.01%	0.01%
	ATVIUS		US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	58.6	60,656.63	0.12%	0.08%
	ATVIUS		US00507V1098	0.00%	0	264	86.65	28.07.2021	0.00%	0	0	58.6	200,166.86	0.39%	0.28%
	ATVIUS		US00507V1098	0.00%	0	250	77.56	01.10.2021	0.00%	0	0	58.6	189,551.96	0.37%	0.26%
	DDUS		US26614N1028	0.00%	0	5	71.9	01.03.2021	0.00%	0	0	73.96	4,784.73	0.01%	0.01%
	DDUS		US26614N1028	0.00%	0	95	78.29	12.07.2021	0.00%	0	0	73.96	90,909.89	0.18%	0.13%
	DDUS		US26614N1028	0.00%	0	200	70.57	01.11.2021	0.00%	0	0	73.96	191,389.25	0.37%	0.27%
	ETNUS		IE0088KQN827	0.00%	0	45	134.02	02.03.2021	0.00%	0	0	162.06	94,358.06	0.18%	0.13%
	ETNUS		IE0088KQN827	0.00%	0	55	153.01	09.07.2021	0.00%	0	0	162.06	115,326.51	0.22%	0.16%
	ETNUS		IE0088KQN827	0.00%	0	100	164.54	01.11.2021	0.00%	0	0	162.06	209,684.57	0.41%	0.29%
	ETSY INC		US29786A1060	0.00%	0	50	193.85	12.07.2021	0.00%	0	0	274.58	177,635.41	0.34%	0.25%
	ETSY INC		US29786A1060	0.00%	0	100	195.68	20.08.2021	0.00%	0	0	274.58	355,270.82	0.69%	0.49%
	EXPEDIA GROUP INC		US30212P3038	0.00%	0	7	162.15	02.03.2021	0.00%	0	0	161.09	14,590.07	0.03%	0.02%
	EXPEDIA GROUP INC		US30212P3038	0.00%	0	43	166.14	12.07.2021	0.00%	0	0	161.09	89,624.69	0.17%	0.12%
	EXPEDIA GROUP INC		US30212P3038	0.00%	0	100	162.63	27.10.2021	0.00%	0	0	161.09	208,429.52	0.40%	0.29%
	FBUS		US30303M1027	0.00%	0	27	258.59	01.03.2021	0.00%	0	0	324.46	113,348.45	0.22%	0.16%
	FBUS		US30303M1027	0.00%	0	28	332.32	14.06.2021	0.00%	0	0	324.46	117,546.54	0.23%	0.16%
	FBUS		US30303M1027	0.00%	0	70	357.18	20.08.2021	0.00%	0	0	324.46	293,866.34	0.57%	0.41%
	FBUS		US30303M1027	0.00%	0	75	318	12.10.2021	0.00%	0	0	324.46	314,856.80	0.61%	0.44%
	FSLVUS		US31188V1008	0.00%	0	132	74.44	01.03.2021	0.00%	0	0	40.76	69,614.35	0.13%	0.10%
	FSLVUS		US31188V1008	0.00%	0	68	49.42	27.10.2021	0.00%	0	0	40.76	35,861.94	0.07%	0.05%
	FORD MOTOR CO		US3453708600	0.00%	0	70	11.82	01.03.2021	0.00%	0	0	19.19	17,380.56	0.03%	0.02%
	FORD MOTOR CO		US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	19.19	434,513.89	0.84%	0.60%
	FORD MOTOR CO		US3453708600	0.00%	0	380	14.52	09.07.2021	0.00%	0	0	19.19	94,351.59	0.18%	0.13%
	GOOGLUS		US02079K3059	0.00%	0	2	2,073.05	02.03.2021	0.00%	0	0	2,837.95	73,438.77	0.14%	0.10%
	GOOGLUS		US02079K3059	0.00%	0	13	2,429.51	14.06.2021	0.00%	0	0	2,837.95	477,351.99	0.92%	0.66%
	GOOGLUS		US02079K3059	0.00%	0	10	2,497.29	09.07.2021	0.00%	0	0	2,837.95	367,193.84	0.71%	0.51%
	ICEUS		US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	130.72	118,394.28	0.23%	0.16%
	INTCUS		US4581401001	0.00%	0	50	55.39	09.07.2021	0.00%	0	0	49.2	31,829.20	0.06%	0.04%
	INTCUS		US4581401001	0.00%	0	250	53.05	28.07.2021	0.00%	0	0	49.2	159,146.01	0.31%	0.22%
	INTCUS		US4581401001	0.00%	0	200	53.75	03.08.2021	0.00%	0	0	49.2	127,316.81	0.25%	0.18%
	INTCUS		US4581401001	0.00%	0	200	50.43	15.11.2021	0.00%	0	0	49.2	127,316.81	0.25%	0.18%
	MELIUS		US58733R1023	0.00%	0	5	1,631.84	02.03.2021	0.00%	0	0	1,188.41	76,882.40	0.15%	0.11%
	MELIUS		US58733R1023	0.00%	0	5	1,543.52	12.07.2021	0.00%	0	0	1,188.41	76,882.40	0.15%	0.11%
	MSTRUS		US5949724083	0.00%	0	13	762.84	01.03.2021	0.00%	0	0	721.43	121,346.76	0.23%	0.17%
	MSTRUS		US5949724083	0.00%	0	7	617.76	09.07.2021	0.00%	0	0	721.43	65,340.56	0.13%	0.09%
	MTCHUS		US57667L1070	0.00%	0	46	169.48	12.02.2021	0.00%	0	0	129.99	77,367.47	0.15%	0.11%
	MTCHUS		US57667L1070	0.00%	0	154	156.75	03.08.2021	0.00%	0	0	129.99	259,012.85	0.50%	0.36%
	NFLXUS		US64110L1061	0.00%	0	28	557.74	12.02.2021	0.00%	0	0	641.9	232,549.84	0.45%	0.32%
	PLUGUS		US72919P2020	0.00%	0	200	29.12	09.07.2021	0.00%	0	0	39.85	103,121.44	0.20%	0.14%
	PLUGUS		US72919P2020	0.00%	0	800	24.23	20.08.2021	0.00%	0	0	39.85	412,485.76	0.80%	0.57%
	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	22	289.69	11.02.2021	0.00%	0	0	184.89	52,629.20	0.10%	0.07%
	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	184.89	71,767.09	0.14%	0.10%
	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	48	272.67	03.08.2021	0.00%	0	0	184.89	114,827.34	0.22%	0.16%
	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	100	272.68	20.08.2021	0.00%	0	0	184.89	239,223.62	0.46%	0.33%
	QCOMUS		US7475251036	0.00%	0	77	138.41	02.03.2021	0.00%	0	0	180.56	179,888.30	0.35%	0.25%
	QCOMUS		US7475251036	0.00%	0	123	135.77	14.06.2021	0.00%	0	0	180.56	287,354.04	0.56%	0.40%

QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	100	137.88	09.07.2021	0.00%	0	0	180.56	233,621.17	0.45%	0.32%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	147.04	01.09.2021	0.00%	0	0	180.56	116,810.58	0.23%	0.16%
SEUS	SEA LTD	US81141R1005	0.00%	0	30	256.38	02.03.2021	0.00%	0	0	288.07	111,817.54	0.22%	0.16%
SPOTUS	SPOTIFY TECHNOLOGY SA	LU1778762911	0.00%	0	48	334.96	12.02.2021	0.00%	0	0	238.5	148,122.24	0.29%	0.21%
TSIAUS	TESLA INC	US88160R1014	0.00%	0	20	622.59	14.06.2021	0.00%	0	0	1,144.76	296,234.12	0.57%	0.41%
TSIAUS	TESLA INC	US88160R1014	0.00%	0	80	645.38	27.07.2021	0.00%	0	0	1,144.76	1,184,936.50	2.29%	1.65%
TWTRUS	TWITTER INC	US90184L1026	0.00%	0	300	68.97	03.08.2021	0.00%	0	0	43.94	170,557.94	0.33%	0.24%
WSMUS	WILLIAMS-SONOMA INC	US9699041011	0.00%	0	48	127.66	12.02.2021	0.00%	0	0	194.84	121,006.86	0.23%	0.17%
YNDXUS	YANDEX NV	NL0009805522	0.00%	0	165	68.14	02.03.2021	0.00%	0	0	71.94	153,583.66	0.30%	0.21%
YNDXUS	YANDEX NV	NL0009805522	0.00%	0	135	70.14	14.06.2021	0.00%	0	0	71.94	125,659.36	0.24%	0.17%
YNDXUS	YANDEX NV	NL0009805522	0.00%	0	200	69.87	09.07.2021	0.00%	0	0	71.94	186,162.02	0.36%	0.26%

Toplam					8,659.00							13,731,869.10	26.57%	19.09%
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BORSA YATIRIM FONLARI

AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	1,500.00	8.07	11.06.2021	0.00%	0	0	7.11	138,049.46	0.27%	0.19%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	3,500.00	7.8	09.07.2021	0.00%	0	0	7.11	322,115.41	0.62%	0.45%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	5,000.00	7.53	20.08.2021	0.00%	0	0	7.11	460,164.87	0.89%	0.64%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	1,000.00	7.76	15.11.2021	0.00%	0	0	7.11	92,032.97	0.18%	0.13%
COQJUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	500	71.97	01.09.2021	0.00%	0	0	65.81	425,747.92	0.82%	0.59%
EWJUS	BLACKROCK INC	US46434G8226	0.00%	0	1,200.00	69.9	09.11.2021	0.00%	0	0	66.33	1,029,868.77	1.99%	1.43%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	700	121.29	14.06.2021	0.00%	0	0	117.75	1,066,472.35	2.06%	1.48%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	500	120.95	09.07.2021	0.00%	0	0	117.75	761,765.96	1.47%	1.06%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	100	121.39	12.07.2021	0.00%	0	0	117.75	152,353.19	0.29%	0.21%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	300	122.23	27.10.2021	0.00%	0	0	117.75	457,059.58	0.88%	0.63%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	100	125.73	15.11.2021	0.00%	0	0	117.75	152,353.19	0.29%	0.21%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	120	11.18	12.02.2021	0.00%	0	0	9.29	14,424.06	0.03%	0.02%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,400.00	9.9	12.03.2021	0.00%	0	0	9.29	168,280.73	0.33%	0.23%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	3,480.00	10.6	14.06.2021	0.00%	0	0	9.29	418,297.82	0.81%	0.58%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	3,000.00	10.52	09.07.2021	0.00%	0	0	9.29	360,601.57	0.70%	0.50%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,000.00	10.57	01.09.2021	0.00%	0	0	9.29	120,200.52	0.23%	0.17%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,000.00	10.1	01.11.2021	0.00%	0	0	9.29	120,200.52	0.23%	0.17%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,000.00	10.03	15.11.2021	0.00%	0	0	9.29	120,200.52	0.23%	0.17%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	25	169.97	12.02.2021	0.00%	0	0	154.22	49,885.16	0.10%	0.07%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	161.84	14.06.2021	0.00%	0	0	154.22	349,196.10	0.68%	0.49%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	200	161.37	09.07.2021	0.00%	0	0	154.22	399,081.26	0.77%	0.55%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	100	160.12	01.11.2021	0.00%	0	0	154.22	199,540.63	0.39%	0.28%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	50	154.34	15.11.2021	0.00%	0	0	154.22	99,770.32	0.19%	0.14%
ICOMLIN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	6.54	18.10.2021	0.00%	0	0	6	2,332,071.29	4.51%	3.24%
ICOMLIN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	3,000.00	6.42	15.11.2021	0.00%	0	0	6	233,207.13	0.45%	0.32%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	200	38.13	31.03.2021	0.00%	0	0	45.03	116,525.93	0.23%	0.16%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,000.00	42.89	14.06.2021	0.00%	0	0	45.03	582,629.66	1.13%	0.81%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	800	43.74	09.07.2021	0.00%	0	0	45.03	466,103.73	0.90%	0.65%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	500	43.02	20.08.2021	0.00%	0	0	45.03	291,314.83	0.56%	0.40%
IVEUS	BLACKROCK INC	US4642874089	0.00%	0	2,800.00	150.64	18.10.2021	0.00%	0	0	147.09	5,328,829.47	10.30%	7.40%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	600	25.21	04.03.2021	0.00%	0	0	27.2	211,159.58	0.41%	0.29%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47	12.03.2021	0.00%	0	0	27.2	281,546.11	0.54%	0.39%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,400.00	27.45	14.06.2021	0.00%	0	0	27.2	492,705.70	0.95%	0.68%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,200.00	25.94	09.07.2021	0.00%	0	0	27.2	422,319.17	0.82%	0.59%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,000.00	24.54	27.07.2021	0.00%	0	0	27.2	351,932.64	0.68%	0.49%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,000.00	28.81	12.10.2021	0.00%	0	0	27.2	351,932.64	0.68%	0.49%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	500	79.52	14.06.2021	0.00%	0	0	77.65	502,345.03	0.97%	0.70%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	500	76.58	09.07.2021	0.00%	0	0	77.65	502,345.03	0.97%	0.70%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	200	83.37	01.11.2021	0.00%	0	0	77.65	200,938.01	0.39%	0.28%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	100	83.15	15.11.2021	0.00%	0	0	77.65	100,469.01	0.19%	0.14%
IFYUS	BLACKROCK INC	US4642877884	0.00%	0	2,300.00	82.82	20.08.2021	0.00%	0	0	84.48	2,514,041.16	4.86%	3.49%
IFYUS	BLACKROCK INC	US4642877884	0.00%	0	200	89.36	01.11.2021	0.00%	0	0	84.48	218,612.28	0.42%	0.30%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	550	267.24	14.06.2021	0.00%	0	0	259.99	1,850,162.94	3.58%	2.57%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	500	257.36	09.07.2021	0.00%	0	0	259.99	1,681,966.31	3.25%	2.34%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	50	258.31	12.07.2021	0.00%	0	0	259.99	168,196.63	0.33%	0.24%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	150	270.32	01.11.2021	0.00%	0	0	259.99	504,589.89	0.98%	0.70%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	100	277.55	15.11.2021	0.00%	0	0	259.99	336,393.26	0.65%	0.47%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	75	85.79	04.03.2021	0.00%	0	0	86.9	84,327.98	0.16%	0.12%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9	31.03.2021	0.00%	0	0	86.9	562,186.52	1.09%	0.78%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	925	94.04	14.06.2021	0.00%	0	0	86.9	1,040,045.05	2.01%	1.46%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	100	91.06	07.07.2021	0.00%	0	0	86.9	112,437.30	0.22%	0.16%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	800	91.24	09.07.2021	0.00%	0	0	86.9	899,498.42	1.74%	1.25%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	100	42.11	31.03.2021	0.00%	0	0	40.68	52,634.63	0.10%	0.07%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	275	47.47	09.06.2021	0.00%	0	0	40.68	144,745.24	0.28%	0.20%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	825	47.09	14.06.2021	0.00%	0	0	40.68	434,235.71	0.84%	0.60%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	800	45.42	09.07.2021	0.00%	0	0	40.68	421,077.05	0.81%	0.59%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	500	42.12	15.11.2021	0.00%	0	0	40.68	263,173.16	0.51%	0.37%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	30	259.3	12.02.2021	0.00%	0	0	225.94	87,701.10	0.17%	0.12%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73	31.03.2021	0.00%	0	0	225.94	175,402.19	0.34%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	135	245.1	14.06.2021	0.00%	0	0	225.94	394,654.93	0.76%	0.55%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	125	253.66	09.07.2021	0.00%	0	0	225.94	365,421.23	0.71%	0.51%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	70	282.78	04.03.2021	0.00%	0	0	341.59	309,381.14	0.60%	0.43%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	125	296.11	31.03.2021	0.00%	0	0	341.59	552,466.32	1.07%	0.77%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	30	305.98	09.06.2021	0.00%	0	0	341.59	132,591.92	0.26%	0.18%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	225	307.12	14.06.2021	0.00%	0	0	341.59	994,439.37	1.92%	1.38%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	200	319.15	09.07.2021	0.00%	0	0	341.59	883,946.11	1.71%	1.23%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	25	81.66	04.03.2021	0.00%	0	0	93.93	30,383.30	0.06%	0.04%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	400	89.48	31.03.2021	0.00%	0	0	93.93	486,132.84	0.94%	0.68%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	125	96.75	09.06.2021	0.00%	0	0	93.93	151,916.51	0.29%	0.21%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	750	96.4	14.06.2021	0.00%	0	0	93.93	911,499.07	1.76%	1.27%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	700	96.7	09.07.2021	0.00%	0	0	93.93	850,732.46	1.65%	1.18%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	100	103.42	15.11.2021	0.00%	0	0	93.93	121,533.21	0.24%	0.17%

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

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

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı 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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.54	250	3,135,000.00	Uzun
Forward Sözleşmesi	USD/TL	02.11.2021	9.509	130,000.00	1,236,170.00	USD Alış
Forward Sözleşmesi	USD/TL	10.11.2021	9.797	83,000.00	813,151.00	USD Alış
Forward Sözleşmesi	USD/TL	16.11.2021	10.184	135,000.00	1,374,840.00	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		24,231.00	1.23407	1.23802	39,089,236.00	0.39	TL	
02.11.2021		70,643.00	1.226836	1.251304	39,154,988.00	0.39	TL	
03.11.2021		4,401.00	1.23802	1.249685	39,159,389.00	0.39	TL	
04.11.2021	4,891.00	400,997.00	1.251304	1.271823	39,560,386.00	0.4	TL	
05.11.2021		410	1.249685	1.277787	39,537,164.00	0.4	TL	
08.11.2021		184,507.00	1.271823	1.283253	39,511,487.00	0.4	TL	
09.11.2021	23,632.00	132,614.00	1.277787	1.284146	39,644,101.00	0.4	TL	
10.11.2021	210,184.00	391,477.00	1.283253	1.279506	40,003,122.00	0.4	TL	
11.11.2021		224,681.00	1.284146	1.276094	40,226,325.00	0.4	TL	
12.11.2021	32,456.00	1,170,485.00	1.279506	1.293905	41,396,810.00	0.41	TL	
15.11.2021	1,478.00	461,144.00	1.276094	1.299271	41,787,190.00	0.42	TL	
16.11.2021		22,984.00	1.293905	1.305207	41,810,174.00	0.42	TL	
17.11.2021	70,764.00	437,159.00	1.299271	1.326744	41,962,204.00	0.42	TL	
18.11.2021		15,961.00	1.305207	1.34441	41,753,440.00	0.42	TL	
19.11.2021	285,129.00	331,991.00	1.326744	1.373547	42,046,495.00	0.42	TL	
22.11.2021	224,725.00	533,717.00	1.34441	1.401663	42,576,294.00	0.43	TL	
23.11.2021	38,936.00	597,110.00	1.373547	1.413471	43,173,404.00	0.43	TL	
24.11.2021	3,918.00	1,207,954.00	1.401663	1.507254	44,359,023.00	0.44	TL	
25.11.2021		1,122,415.00	1.413471	1.549893	45,481,438.00	0.45	TL	
26.11.2021	22,335.00	600,153.00	1.507254	1.493022	46,081,083.00	0.46	TL	
29.11.2021		145,805.00	1.549893	1.473872	44,784,378.00	0.45	TL	
30.11.2021		508	485,084.00	1.493022	1.535809	45,221,022.00	0.45	TL