

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

25/01/2021

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

1.674323

1.581905

5.84%

5.48%

59.31%

20.65%

66.78%

12.57%

0.19%

0.00%

0.00%

0.00%

0.00%

1.83%

0.00%

0.00%

0

4,153,027.31

2,915,081.08

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA 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 İŞT. SER

YABANCI KİRA SER

YP HİSSE

APPLE INC

AAPLUS

APPLE INC

AAPLUS

APPLE INC

AMAZON.COM INC

US0231351067

AMAZON.COM INC

US0231351067

FACEBOOK INC

US30303M1027

FACEBOOK INC

US30303M1027

FACEBOOK INC

US30303M1027

ALPHABET INC

US02079K3059

GOOGLUS

ALPHABET INC

US02079K3059

MSFTUS

MICROSOFT CORP

US5949181045

MSFTUS

MICROSOFT CORP

US5949181045

Toplam

BORSA YATIRIM FONLARI

AGGUS

BLACKROCK FUND ADVISORS

US4642872265

AGGUS

BLACKROCK FUND ADVISORS

US4642872265

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|                                   |            |
|-----------------------------------|------------|
| 370.07.000-İlan Giderleri         | 7,267.62   |
| 370.20.001-SPK Kayda Alma Mas     | 688.88     |
| 370.23.000-Futures İşlemi Kom     | 19.69      |
| 370.28.000-Portföy Saklama Gideri | 2,140.99   |
| 370.99.000-Diğer Giderler         | 210        |
| TOPLAM                            | 130,098.80 |

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

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  
VADELİ İŞLEM SÖZLEŞMELERİ

| Sermaye Piyasası Aracı | ISIN   | İşlem Tarihi | Fiyat  | Nominal      | Cari Piyasa Değeri | Kısa/Uzun |
|------------------------|--------|--------------|--------|--------------|--------------------|-----------|
| Forward Sözleşmesi     | USD/TL | 04.03.2022   | 14.25  | 131,000.00   | 1,866,750.00       | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 09.03.2022   | 14.68  | 46,000.00    | 675,280.00         | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 18.03.2022   | 14.78  | 1,167,620.00 | 79,000.00          | USD Satış |
| Forward Sözleşmesi     | USD/TL | 29.03.2022   | 14.856 | 60,000.00    | 891,360.00         | 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 |
| 01.03.2022       | 315,499.00        | 6          | 1.615578    | 1.581905     | 19,063,624.00   | 0.19          | TL             |
| 02.03.2022       | 15,774.00         | 6          | 1.594607    | 1.587137     | 19,056,996.00   | 0.19          | TL             |
| 03.03.2022       | 6,115.00          | 599,108.00 | 1.581905    | 1.60588      | 19,654,274.00   | 0.2           | TL             |
| 04.03.2022       | 6,634.00          | 37,593.00  | 1.587137    | 1.595981     | 19,225,245.00   | 0.19          | TL             |
| 07.03.2022       | 1,830.00          | 623        | 1.60588     | 1.603052     | 19,010,450.00   | 0.19          | TL             |
| 08.03.2022       | 466,622.00        | 73,685.00  | 1.595981    | 1.601409     | 18,813,711.00   | 0.19          | TL             |
| 09.03.2022       | 215,418.00        | 675        | 1.603052    | 1.626022     | 18,738,865.00   | 0.19          | TL             |
| 10.03.2022       | 270,424.00        | 7,363.00   | 1.601409    | 1.631362     | 18,746,228.00   | 0.19          | TL             |
| 11.03.2022       | 75,521.00         | 350,569.00 | 1.626022    | 1.644459     | 19,086,652.00   | 0.19          | TL             |
| 14.03.2022       |                   | 6          | 1.631362    | 1.643561     | 19,086,658.00   | 0.19          | TL             |
| 15.03.2022       | 10,145.00         | 1,400.00   | 1.644459    | 1.606341     | 18,775,901.00   | 0.19          | TL             |
| 16.03.2022       |                   | 78         | 1.643561    | 1.613082     | 18,683,664.00   | 0.19          | TL             |
| 17.03.2022       | 312,157.00        | 617        | 1.606341    | 1.623215     | 18,676,553.00   | 0.19          | TL             |
| 18.03.2022       | 92,315.00         | 154,393.00 | 1.613082    | 1.641578     | 18,830,946.00   | 0.19          | TL             |
| 21.03.2022       | 7,728.00          | 60,906.00  | 1.623215    | 1.662364     | 18,891,385.00   | 0.19          | TL             |
| 22.03.2022       |                   | 25,468.00  | 1.641578    | 1.667031     | 18,916,853.00   | 0.19          | TL             |
| 23.03.2022       | 467               | 26,639.00  | 1.662364    | 1.675124     | 18,943,492.00   | 0.19          | TL             |
| 24.03.2022       |                   | 18,759.00  | 1.667031    | 1.680242     | 18,962,251.00   | 0.19          | TL             |
| 25.03.2022       |                   | 411,179.00 | 1.675124    | 1.696333     | 19,373,115.00   | 0.19          | TL             |
| 28.03.2022       |                   | 239,275.00 | 1.680242    | 1.693651     | 19,612,390.00   | 0.2           | TL             |
| 29.03.2022       | 315               | 298,499.00 | 1.696333    | 1.696473     | 19,893,035.00   | 0.2           | TL             |
| 30.03.2022       |                   | 64,353.00  | 1.693651    | 1.692161     | 19,957,388.00   | 0.2           | TL             |
| 31.03.2022       | 17,854.00         | 135,302.00 | 1.696473    | 1.682115     | 20,040,695.00   | 0.2           | TL             |