

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	234,847,101.51
E. KATILMA PAYI SAYISI:	165,997,998.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.414759
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.112939
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		27.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		39.44%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		49.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		2.34%
YABANCI HİSSE SENETLERİ		72.37%
TERS REPO		8.15%
MEVDUAT		2.49%
YATIRIM FONU		14.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.50%
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 :		0.13%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		64,360,692.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		39,922,573.06
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE 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(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	5,592,185.08	0	30.11.2021	0.00%	0	145,560.38	0	5,737,745.46	100.00%	2.34%	
Toplam					5,592,185.08							5,737,745.46	100.00%	2.34%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					5,592,185.08							5,737,745.46	100.00%	2.34%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	23.88	27.01.2021	0.00%	0	0	21.95	1,065,210.82	0.60%	0.43%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	21.95	3,834,758.97	2.16%	1.56%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	21.95	1,278,252.99	0.72%	0.52%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	21.95	2,556,505.98	1.44%	1.04%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	21.95	1,420,281.10	0.80%	0.58%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	21.95	994,196.77	0.56%	0.41%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	21.95	710,140.55	0.40%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	21.95	284,056.22	0.16%	0.12%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	21.95	284,056.22	0.16%	0.12%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	21.95	4,260,843.30	2.40%	1.74%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	21.95	1,988,393.54	1.12%	0.81%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	21.95	426,084.33	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	21.95	994,196.77	0.56%	0.41%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	21.95	2,130,421.65	1.20%	0.87%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.43	05.05.2021	0.00%	0	0	21.95	284,056.22	0.16%	0.12%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	21.95	568,112.44	0.32%	0.23%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.14	11.05.2021	0.00%	0	0	21.95	568,112.44	0.32%	0.23%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	26.55	17.05.2021	0.00%	0	0	21.95	1,065,210.82	0.60%	0.43%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.75	24.05.2021	0.00%	0	0	21.95	710,140.55	0.40%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,250.00	26.65	25.05.2021	0.00%	0	0	21.95	639,126.49	0.36%	0.26%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	21.95	852,168.66	0.48%	0.35%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,000.00	26.91	02.06.2021	0.00%	0	0	21.95	1,136,224.88	0.64%	0.46%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	21.95	710,140.55	0.40%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	22,750.00	25.06	08.07.2021	0.00%	0	0	21.95	6,462,279.00	3.64%	2.63%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.09	27.07.2021	0.00%	0	0	21.95	994,196.77	0.56%	0.41%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	22.55	11.08.2021	0.00%	0	0	21.95	568,112.44	0.32%	0.23%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	23.56	03.09.2021	0.00%	0	0	21.95	284,056.22	0.16%	0.12%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.61	21.09.2021	0.00%	0	0	21.95	710,140.55	0.40%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.88	22.09.2021	0.00%	0	0	21.95	710,140.55	0.40%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	21.95	426,084.33	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	23.34	08.11.2021	0.00%	0	0	21.95	568,112.44	0.32%	0.23%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.4	09.11.2021	0.00%	0	0	21.95	426,084.33	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	21.95	426,084.33	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	21.95	568,112.44	0.32%	0.23%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	24.13	16.11.2021	0.00%	0	0	21.95	710,140.55	0.40%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.57	22.11.2021	0.00%	0	0	21.95	426,084.33	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	22.12	29.11.2021	0.00%	0	0	21.95	852,168.66	0.48%	0.35%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	22.02	30.11.2021	0.00%	0	0	21.95	1,420,281.10	0.80%	0.58%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	23.03	27.01.2021	0.00%	0	0	21.06	817,467.07	0.46%	0.33%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,500.00	25.17	02.02.2021	0.00%	0	0	21.06	3,678,601.80	2.07%	1.50%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	21.06	1,498,689.62	0.84%	0.61%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29	04.02.2021	0.00%	0	0	21.06	2,588,645.71	1.46%	1.05%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37	10.02.2021	0.00%	0	0	21.06	2,588,645.71	1.46%	1.05%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3	11.02.2021	0.00%	0	0	21.06	544,978.04	0.31%	0.22%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19	18.02.2021	0.00%	0	0	21.06	272,489.02	0.15%	0.11%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47	02.03.2021	0.00%	0	0	21.06	272,489.02	0.15%	0.11%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38	08.03.2021	0.00%	0	0	21.06	4,359,824.35	2.45%	1.78%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	21.06	544,978.04	0.31%	0.22%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	21.06	408,733.53	0.23%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	21.06	2,316,156.69	1.30%	0.94%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	21.06	2,043,667.67	1.15%	0.83%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	21.06	272,489.02	0.15%	0.11%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	21.06	544,978.04	0.31%	0.22%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	21.06	681,222.56	0.38%	0.28%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	21.06	1,226,200.60	0.69		

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	21.06	6,403,492.02	3.61%	2.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	21.06	953,711.58	0.54%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	21.06	544,978.04	0.31%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	22.68	03.09.2021	0.00%	0	0	21.06	272,489.02	0.15%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	21.06	681,222.56	0.38%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	21.06	681,222.56	0.38%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	21.06	408,733.53	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	21.06	136,244.51	0.08%	0.06%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	21.06	408,733.53	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	21.06	272,489.02	0.15%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	21.06	1,089,956.09	0.61%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	21.06	136,244.51	0.08%	0.06%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	21.06	953,711.58	0.54%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	21.06	817,467.07	0.46%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	21.06	1,362,445.11	0.77%	0.56%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.07	27.01.2021	0.00%	0	0	21.96	994,468.48	0.56%	0.41%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	13,500.00	26.62	02.02.2021	0.00%	0	0	21.96	3,835,807.00	2.16%	1.56%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	25.83	03.02.2021	0.00%	0	0	21.96	1,278,602.33	0.72%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	9,000.00	25.2	04.02.2021	0.00%	0	0	21.96	2,557,204.67	1.44%	1.04%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	26.6	09.02.2021	0.00%	0	0	21.96	1,420,669.26	0.80%	0.58%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.29	10.02.2021	0.00%	0	0	21.96	994,468.48	0.56%	0.41%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.22	11.02.2021	0.00%	0	0	21.96	710,334.63	0.40%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	26.11	18.02.2021	0.00%	0	0	21.96	284,133.85	0.16%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.36	02.03.2021	0.00%	0	0	21.96	284,133.85	0.16%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	21.96	4,262,007.78	2.40%	1.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,000.00	24.99	09.03.2021	0.00%	0	0	21.96	1,988,936.96	1.12%	0.81%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	25.07	11.03.2021	0.00%	0	0	21.96	426,200.78	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.12	09.04.2021	0.00%	0	0	21.96	994,468.48	0.56%	0.41%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,500.00	25.04	28.04.2021	0.00%	0	0	21.96	2,131,003.89	1.20%	0.87%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.45	05.05.2021	0.00%	0	0	21.96	284,133.85	0.16%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	21.96	568,267.70	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	26.16	11.05.2021	0.00%	0	0	21.96	426,200.78	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	26.56	17.05.2021	0.00%	0	0	21.96	1,278,602.33	0.72%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.76	24.05.2021	0.00%	0	0	21.96	568,267.70	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.66	25.05.2021	0.00%	0	0	21.96	710,334.63	0.40%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	21.96	852,401.56	0.48%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	26.92	02.06.2021	0.00%	0	0	21.96	1,136,535.41	0.64%	0.46%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	21.96	710,334.63	0.40%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	23,000.00	25.08	08.07.2021	0.00%	0	0	21.96	6,535,078.60	3.68%	2.66%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.1	27.07.2021	0.00%	0	0	21.96	994,468.48	0.56%	0.41%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	22.56	11.08.2021	0.00%	0	0	21.96	568,267.70	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	23.54	03.09.2021	0.00%	0	0	21.96	284,133.85	0.16%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.62	21.09.2021	0.00%	0	0	21.96	710,334.63	0.40%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.9	22.09.2021	0.00%	0	0	21.96	710,334.63	0.40%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	21.96	426,200.78	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	23.35	08.11.2021	0.00%	0	0	21.96	568,267.70	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.48	09.11.2021	0.00%	0	0	21.96	426,200.78	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	21.96	426,200.78	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	21.96	568,267.70	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	24.14	16.11.2021	0.00%	0	0	21.96	710,334.63	0.40%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.58	22.11.2021	0.00%	0	0	21.96	426,200.78	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	22.13	29.11.2021	0.00%	0	0	21.96	852,401.56	0.48%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	22.03	30.11.2021	0.00%	0	0	21.96	1,420,669.26	0.80%	0.58%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,750.00	32.53	18.02.2021	0.00%	0	0	29.17	4,175,617.73	2.35%	1.70%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9	25.02.2021	0.00%	0	0	29.17	2,569,610.91	1.45%	1.05%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16	26.02.2021	0.00%	0	0	29.17	3,426,147.88	1.93%	1.40%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56	03.03.2021	0.00%	0	0	29.17	1,713,073.94	0.96%	0.70%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75	08.03.2021	0.00%	0	0	29.17	3,854,416.37	2.17%	1.57%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65	09.03.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59	11.03.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07	12.03.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6	09.04.2021	0.00%	0	0	29.17	1,070,671.21	0.60%	0.44%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13	28.04.2021	0.00%	0	0	29.17	2,141,342.43	1.21%	0.87%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	31.91	05.05.2021	0.00%	0	0	29.17	428,268.49	0.24%	0.17%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.74	06.05.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	32.92	17.05.2021	0.00%	0	0	29.17	642,402.73	0.36%	0.26%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	32.82	25.05.2021	0.00%	0	0	29.17	1,713,073.94	0.96%	0.70%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	33.08	26.05.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	33.17	31.05.2021	0.00%	0	0	29.17	1,070,671.21	0.60%	0.44%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.55	02.06.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	16,500.00	31.8	08.07.2021	0.00%	0	0	29.17	7,066,430.01	3.98%	2.88%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,250.00	30.68	27.07.2021	0.00%	0	0	29.17	963,604.09	0.54%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	28.99	11.08.2021	0.00%	0	0	29.17	428,268.49	0.24%	0.17%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	29.79	03.09.2021	0.00%	0	0	29.17	428,268.49	0.24%	0.17%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	27.79	21.09.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	28.05	22.09.2021	0.00%	0	0	29.17	856,536.97	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	28.01	05.10.2021	0.00%	0	0	29.17	642,402.73	0.36%	0.26%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	500	29.98	20.10.2021	0.00%	0	0	29.17	214,134.24	0.12%	0.09%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	30.31	08.11.2021	0.00%	0	0	29.17	428,268.49	0.24%	0.17%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	30.33	09.11.2021	0.00%	0					

370.20.001-SPK Kayda Alma Mas	5,101.34
370.23.000-Futures İşlemi Kom	12.56
370.28.000-Portföy Saklama Gideri	12,378.31
370.99.000-Diger Giderler	2,157.00
TOPLAM	338,382.37

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ 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	09.11.2021	9.7325	101,500.00	987,848.75	USD Alış
Forward Sözleşmesi	EUR/TL	09.11.2021	11.282	20,500.00	231,281.00	EUR Alış
Forward Sözleşmesi	USD/TL	10.11.2021	9.797	104,000.00	1,018,888.00	USD Alış
Forward Sözleşmesi	USD/TL	10.11.2021	11.325	30,000.00	339,750.00	EUR Alış
Forward Sözleşmesi	EUR/TL	11.11.2021	11.4014	31,100.00	354,583.54	EUR Alış
Forward Sözleşmesi	USD/TL	12.11.2021	9.9355	284,500.00	2,826,649.75	USD Alış
Forward Sözleşmesi	EUR/TL	12.11.2021	11.3725	7,920.00	90,070.20	EUR Alış
Forward Sözleşmesi	USD/TL	17.11.2021	10.374	132,400.00	1,373,517.60	USD Alış
Forward Sözleşmesi	EUR/TL	17.11.2021	11.733	55,970.00	656,696.01	EUR Alış
Forward Sözleşmesi	EUR/TL	23.11.2021	13.2005	47,275.00	624,053.64	EUR Alış
Forward Sözleşmesi	USD/TL	23.11.2021	11.7245	150,375.00	1,763,071.69	USD Alış
Forward Sözleşmesi	EUR/TL	26.11.2021	13.6275	167,000.00	2,275,792.50	EUR Alış
Forward Sözleşmesi	USD/TL	30.11.2021	12.8805	196,000.00	2,524,578.00	USD Alış

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
01.11.2021		4,836,001.00	285,139.00	1.111048	1.112939	142,991,995.00	1.43 TL
02.11.2021		3,148,039.00	537,431.00	1.113082	1.114106	142,176,292.00	1.42 TL
03.11.2021		468,234.00	944,784.00	1.112939	1.094151	142,626,625.00	1.43 TL
04.11.2021		1,353,134.00	680,166.00	1.114106	1.099038	142,614,083.00	1.43 TL
05.11.2021		494,451.00	1,282,451.00	1.094151	1.125675	143,362,988.00	1.43 TL
08.11.2021		692,708.00	726,527.00	1.099038	1.137746	143,368,261.00	1.43 TL
09.11.2021		533,546.00	1,265,225.00	1.125675	1.151114	143,960,956.00	1.44 TL
10.11.2021		721,254.00	2,090,210.00	1.137746	1.146856	145,117,432.00	1.45 TL
11.11.2021		672,530.00	2,477,725.00	1.151114	1.186159	147,261,359.00	1.47 TL
12.11.2021		933,734.00	2,164,501.00	1.146856	1.210402	148,137,925.00	1.48 TL
15.11.2021		333,798.00	1,630,491.00	1.186159	1.21541	148,850,889.00	1.49 TL
16.11.2021		1,287,935.00	2,947,788.00	1.210402	1.216522	150,176,481.00	1.5 TL
17.11.2021		917,527.00	2,081,442.00	1.21541	1.229943	151,235,990.00	1.51 TL
18.11.2021		1,622,196.00	2,794,040.00	1.216522	1.26279	152,428,558.00	1.52 TL
19.11.2021		1,021,933.00	2,020,127.00	1.229943	1.287341	150,846,616.00	1.51 TL
22.11.2021		1,601,472.00	3,224,694.00	1.26279	1.320082	152,786,013.00	1.53 TL
23.11.2021		3,602,069.00	3,988,228.00	1.287341	1.316425	154,869,757.00	1.55 TL
24.11.2021		1,285,297.00	4,262,445.00	1.320082	1.366776	157,233,315.00	1.57 TL
25.11.2021		1,904,484.00	3,802,611.00	1.316425	1.419739	159,049,349.00	1.59 TL
26.11.2021		1,898,887.00	1,923,933.00	1.366776	1.359849	159,598,901.00	1.6 TL
29.11.2021		1,986,577.00	2,979,208.00	1.419739	1.345672	160,831,274.00	1.61 TL
30.11.2021		1,374,381.00	6,029,725.00	1.359849	1.387633	165,997,958.00	1.66 TL