

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

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)	290,799,236.79
E. KATILMA PAYI SAYISI :	197,083,502.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.475513
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.414759
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	45.42%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.94%
YABANCI HİSSE SENETLERİ	76.18%
TERS REPO	3.79%
MEVDUAT	2.52%
YATIRIM FONU	15.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.85%
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 :	0.26%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	100,548,510.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,616,037.43
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı 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(GELİRE END.SEN)															
YÖMKİVAR (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)															
YÖMKİVAR (VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	5,590,085.62	0	31.12.2021	0.00%	0	47,984.40	0	5,638,070.02	100.00%	1.94%	1.94%
Toplam					5,590,085.62							5,638,070.02	100.00%	1.94%	1.94%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					5,590,085.62							5,638,070.02	100.00%	1.94%	1.94%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	750	23.88	27.01.2021	0.00%	0	0	22.17	221,637.94	0.10%	0.08%	0.08%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	22.17	3,989,483.00	1.80%	1.37%	1.37%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	22.17	1,329,827.67	0.60%	0.46%	0.46%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	22.17	2,659,655.33	1.20%	0.92%	0.92%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	22.17	1,477,586.30	0.67%	0.51%	0.51%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	22.17	1,034,310.41	0.47%	0.36%	0.36%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	22.17	295,517.26	0.13%	0.10%	0.10%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	22.17	295,517.26	0.13%	0.10%	0.10%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	22.17	4,432,758.89	2.00%	1.53%	1.53%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	22.17	2,068,620.81	0.93%	0.71%	0.71%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	22.17	443,275.89	0.20%	0.15%	0.15%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	22.17	1,034,310.41	0.47%	0.36%	0.36%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	22.17	2,216,379.44	1.00%	0.76%	0.76%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.43	05.05.2021	0.00%	0	0	22.17	295,517.26	0.13%	0.10%	0.10%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	22.17	591,034.52	0.27%	0.20%	0.20%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.14	11.05.2021	0.00%	0	0	22.17	591,034.52	0.27%	0.20%	0.20%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	26.55	17.05.2021	0.00%	0	0	22.17	1,108,189.72	0.50%	0.38%	0.38%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.75	24.05.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,250.00	26.65	25.05.2021	0.00%	0	0	22.17	664,913.83	0.30%	0.23%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	22.17	886,551.78	0.40%	0.31%	0.31%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,000.00	26.91	02.06.2021	0.00%	0	0	22.17	1,182,069.04	0.53%	0.41%	0.41%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	22,750.00	25.06	08.07.2021	0.00%	0	0	22.17	6,723,017.64	3.04%	2.31%	2.31%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.09	27.07.2021	0.00%	0	0	22.17	1,034,310.41	0.47%	0.36%	0.36%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	22.55	11.08.2021	0.00%	0	0	22.17	591,034.52	0.27%	0.20%	0.20%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	23.56	03.09.2021	0.00%	0	0	22.17	295,517.26	0.13%	0.10%	0.10%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.61	21.09.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.88	22.09.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	22.17	443,275.89	0.20%	0.15%	0.15%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	23.34	08.11.2021	0.00%	0	0	22.17	591,034.52	0.27%	0.20%	0.20%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.4	09.11.2021	0.00%	0	0	22.17	443,275.89	0.20%	0.15%	0.15%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	22.17	443,275.89	0.20%	0.15%	0.15%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	22.17	591,034.52	0.27%	0.20%	0.20%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	24.13	16.11.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.57	22.11.2021	0.00%	0	0	22.17	443,275.89	0.20%	0.15%	0.15%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	22.12	29.11.2021	0.00%	0	0	22.17	886,551.78	0.40%	0.31%	0.31%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	22.02	30.11.2021	0.00%	0	0	22.17	1,477,586.30	0.67%	0.51%	0.51%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,000.00	21.86	01.12.2021	0.00%	0	0	22.17	1,182,069.04	0.53%	0.41%	0.41%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	21.49	08.12.2021	0.00%	0	0	22.17	1,773,103.55	0.80%	0.61%	0.61%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.07	09.12.2021	0.00%	0	0	22.17	738,793.15	0.33%	0.25%	0.25%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	21.41	20.12.2021	0.00%	0	0	22.17	1,329,827.67	0.60%	0.46%	0.46%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	17,000.00	21.69	21.12.2021	0.00%	0	0	22.17	5,023,793.40	2.27%	1.73%	1.73%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,500.00	25.17	02.02.2021	0.00%	0	0	21.51	1,863,594.14	0.84%	0.64%	0.64%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	21.51	1,576,887.35	0.71%	0.54%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29	04.02.2021	0.00%	0	0	21.51	2,723,714.51	1.23%	0.94%	0.94%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37	10.02.2021	0.00%	0	0	21.51	2,723,714.51	1.23%	0.94%	0.94%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3	11.02.2021	0.00%	0	0	21.51	573,413.58	0.26%	0.20%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19	18.02.2021	0.00%	0	0	21.51	286,706.79	0.13%	0.10%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47	02.03.2021	0.00%	0	0	21.51	286,706.79	0.13%	0.10%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38	08.03.2021	0.00%	0	0	21.51	4,587,308.64	2.07%	1.58%	1.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	21.51	2,006,947.53	0.91%	0.69%	0.69%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	21.51				

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	21.51	430,060.19	0.19%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	21.51	716,766.98	0.32%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	21.51	1,146,827.16	0.52%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	21.51	573,413.58	0.26%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	21.51	6,737,609.57	3.04%	2.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	21.51	1,003,473.77	0.45%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	21.51	573,413.58	0.26%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	21.51	286,706.79	0.13%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	21.51	716,766.98	0.32%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	21.51	716,766.98	0.32%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	21.51	430,060.19	0.19%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	21.51	143,353.40	0.06%	0.05%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	21.51	430,060.19	0.19%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	21.51	286,706.79	0.13%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	21.51	1,146,827.16	0.52%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	21.51	143,353.40	0.06%	0.05%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	21.51	1,003,473.77	0.45%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	21.51	860,120.37	0.39%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	21.51	1,433,533.95	0.65%	0.49%
SSVLVN	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	21.51	1,146,827.16	0.52%	0.39%
SSVLVN	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	21.51	1,720,240.74	0.78%	0.59%
SSVLVN	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	21.51	573,413.58	0.26%	0.20%
SSVLVN	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	21.51	1,433,533.95	0.65%	0.49%
SSVLVN	BLACKROCK INC	US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	21.51	5,017,368.83	2.27%	1.73%
SSVLVN	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	21.51	2,150,300.93	0.97%	0.74%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	500	24.07	27.01.2021	0.00%	0	0	22.17	147,785.29	0.07%	0.05%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	13,500.00	26.62	02.02.2021	0.00%	0	0	22.17	3,990,202.76	1.80%	1.37%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	25.83	03.02.2021	0.00%	0	0	22.17	1,330,067.59	0.60%	0.46%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	9,000.00	25.2	04.02.2021	0.00%	0	0	22.17	2,660,135.18	1.20%	0.92%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	26.6	09.02.2021	0.00%	0	0	22.17	1,477,852.88	0.67%	0.51%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.29	10.02.2021	0.00%	0	0	22.17	1,034,497.01	0.47%	0.36%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.22	11.02.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	26.11	18.02.2021	0.00%	0	0	22.17	295,570.58	0.13%	0.10%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.36	02.03.2021	0.00%	0	0	22.17	295,570.58	0.13%	0.10%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	22.17	4,433,558.63	2.00%	1.53%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,000.00	24.99	09.03.2021	0.00%	0	0	22.17	2,068,994.03	0.93%	0.71%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	25.07	11.03.2021	0.00%	0	0	22.17	443,355.86	0.20%	0.15%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.12	09.04.2021	0.00%	0	0	22.17	1,034,497.01	0.47%	0.36%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,500.00	25.04	28.04.2021	0.00%	0	0	22.17	2,216,779.31	1.00%	0.76%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.45	05.05.2021	0.00%	0	0	22.17	295,570.58	0.13%	0.10%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	22.17	591,141.15	0.27%	0.20%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	26.16	11.05.2021	0.00%	0	0	22.17	443,355.86	0.20%	0.15%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	26.56	17.05.2021	0.00%	0	0	22.17	1,330,067.59	0.60%	0.46%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.76	24.05.2021	0.00%	0	0	22.17	591,141.15	0.27%	0.20%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.66	25.05.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	22.17	886,711.73	0.40%	0.31%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	26.92	02.06.2021	0.00%	0	0	22.17	1,182,282.30	0.53%	0.41%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	23,000.00	25.08	08.07.2021	0.00%	0	0	22.17	6,798,123.23	3.07%	2.34%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.1	27.07.2021	0.00%	0	0	22.17	1,034,497.01	0.47%	0.36%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	22.56	11.08.2021	0.00%	0	0	22.17	591,141.15	0.27%	0.20%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	23.54	03.09.2021	0.00%	0	0	22.17	295,570.58	0.13%	0.10%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.62	21.09.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.9	22.09.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	22.17	443,355.86	0.20%	0.15%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	23.35	08.11.2021	0.00%	0	0	22.17	591,141.15	0.27%	0.20%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.48	09.11.2021	0.00%	0	0	22.17	443,355.86	0.20%	0.15%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	22.17	443,355.86	0.20%	0.15%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	22.17	591,141.15	0.27%	0.20%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	24.14	16.11.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.58	22.11.2021	0.00%	0	0	22.17	443,355.86	0.20%	0.15%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	22.12	29.11.2021	0.00%	0	0	22.17	886,711.73	0.40%	0.31%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	22.03	30.11.2021	0.00%	0	0	22.17	1,477,852.88	0.67%	0.51%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	21.87	01.12.2021	0.00%	0	0	22.17	1,182,282.30	0.53%	0.41%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	6,000.00	21.5	08.12.2021	0.00%	0	0	22.17	1,773,423.45	0.80%	0.61%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.08	09.12.2021	0.00%	0	0	22.17	738,926.44	0.33%	0.25%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	21.42	20.12.2021	0.00%	0	0	22.17	1,330,067.59	0.60%	0.46%
SSVLVN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	17,000.00	21.7	21.12.2021	0.00%	0	0	22.17	5,024,699.78	2.27%	1.73%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	7,570.00	32.5	25.02.2021	0.00%	0	0	29.12	2,526,117.05	1.14%	0.87%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16	26.02.2021	0.00%	0	0	29.12	2,514,597.62	1.13%	0.87%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56	03.03.2021	0.00%	0	0	29.12	1,757,298.82	0.79%	0.60%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75	08.03.2021	0.00%	0	0	29.12	3,953,922.34	1.79%	1.36%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65	09.03.2021	0.00%	0	0	29.12	878,649.41	0.40%	0.30%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59	11.03.2021	0.00%	0	0	29.12	878,649.41	0.40%	0.30%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07	12.03.2021	0.00%	0	0	29.12	878,649.41	0.40%	0.30%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6	09.04.2021	0.00%	0	0	29.12	1,098,311.76	0.50%	0.38%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13	28.04.2021	0.00%	0	0	29.12	2,196,623.52	0.99%	0.76%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	31.91	05.05.2021	0.00%	0	0	29.12	439,324.70	0.20%	0.15%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.74	06.05.2021	0.00%	0	0	29.12			

FON PORTFOY DEĞERİ

166,622,285.16

290,557,998.84

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:		290,557,998.84	99.92%
B. HAZIR DEĞERLER (+) :		45,245.16	0.02%
C. ALACAKLAR (+) :		3,181,740.94	1.09%
D. DİĞER VARLIKLAR (+) :		0	
E. BORÇLAR (-) :		2,985,748.15	1.03%

FON TOPLAM DEĞERİ: 290,799,236.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	411,005.36
370.02.000-Denetim Ücreti	2,316.30
370.03.000-Tahvil Borsa Payı	3,013.50
370.04.000-Aracılık Komisyonu	56,750.51
370.04.200-Brokerage Komisyonu	1,722.00
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	22,314.30
370.20.001-SPK Kayda Alma Mas	6,753.87
370.23.000-Futures İşlemi Kom	701.17
370.28.000-Portföy Saklama Gideri	18,272.51
370.33.000-Borsa Futures İşlemi Kom	404.51
370.99.000-Diger Giderler	1,168.20
TOPLAM	524,486.33

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)
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VIII- İTFALAR

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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_XAGUSD1221-GRM	VIOP-31.12.2021	23.09	4,500.00	13,849,497.45	Kısa
Futures Sözleşmesi-VIOP	USD/TL	01.12.2021	13.421	326,500.00	4,381,956.50	USD Alış
Forward Sözleşmesi	EUR/TL	02.12.2021	15.24	58,000.00	883,920.00	EUR Alış
Forward Sözleşmesi	USD/TL	02.12.2021	13.481	259,400.00	3,496,971.40	USD Alış
Forward Sözleşmesi	USD/TL	09.12.2021	13.765	382,000.00	5,258,230.00	USD Alış
Forward Sözleşmesi	EUR/TL	09.12.2021	15.5925	114,000.00	1,777,545.00	EUR Alış
Forward Sözleşmesi	EUR/TL	10.12.2021	15.639	70,200.00	1,097,857.80	EUR Alış
Forward Sözleşmesi	USD/TL	10.12.2021	13.861	146,000.00	2,023,706.00	USD Alış
Forward Sözleşmesi	USD/TL	21.12.2021	13.1365	296,000.00	3,888,404.00	USD Alış
Forward Sözleşmesi	EUR/TL	21.12.2021	14.5845	71,000.00	1,035,499.50	EUR Alış
Forward Sözleşmesi	USD/TL	22.12.2021	12.78	1,104,300.00	14,112,954.00	USD Alış
Forward Sözleşmesi	EUR/TL	22.12.2021	14.4025	434,500.00	6,257,886.25	EUR Alış
Forward Sözleşmesi	USD/TL	30.12.2021	12.654	50,000.00	632,700.00	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	Pay Döviz Kodu
01.12.2021	1,746,825.00	4,862,349.00	1.345672	1.414759	170,079,452.00	1.7 TL
02.12.2021	863,041.00	3,036,398.00	1.387633	1.431391	171,780,024.00	1.72 TL
03.12.2021	780,855.00	2,629,780.00	1.414759	1.430728	173,464,241.00	1.73 TL
06.12.2021	1,335,826.00	1,115,690.00	1.431391	1.457709	173,504,144.00	1.74 TL
07.12.2021	945,563.00	3,437,989.00	1.430728	1.462128	173,953,137.00	1.74 TL
08.12.2021	1,075,787.00	2,666,991.00	1.457709	1.464151	175,052,343.00	1.75 TL
09.12.2021	2,988,996.00	3,805,224.00	1.462128	1.452159	177,888,410.00	1.78 TL
10.12.2021	1,567,785.00	2,823,280.00	1.464151	1.442991	179,762,296.00	1.8 TL
13.12.2021	969,157.00	2,169,167.00	1.452159	1.454682	179,842,429.00	1.8 TL
14.12.2021	949,394.00	2,787,271.00	1.442991	1.505781	180,986,704.00	1.81 TL
15.12.2021	2,089,034.00	2,195,398.00	1.454682	1.478998	182,270,256.00	1.82 TL
16.12.2021	1,642,996.00	2,514,527.00	1.505781	1.504659	183,636,631.00	1.84 TL
17.12.2021	911,846.00	1,895,386.00	1.478998	1.606779	183,760,032.00	1.84 TL
20.12.2021	1,148,152.00	7,498,155.00	1.504659	1.714363	190,544,015.00	1.91 TL
21.12.2021	1,771,985.00	5,664,672.00	1.606779	1.806734	194,644,837.00	1.95 TL
22.12.2021	714,172.00	6,262,206.00	1.714363	1.41003	194,555,362.00	1.95 TL
23.12.2021	1,563,850.00	2,424,916.00	1.806734	1.366589	194,952,693.00	1.95 TL
24.12.2021	6,351,681.00	1,278,942.00	1.41003	1.274293	193,030,285.00	1.93 TL
27.12.2021	2,027,585.00	2,666,233.00	1.366589	1.301704	194,119,208.00	1.94 TL
28.12.2021	3,201,350.00	1,990,700.00	1.274293	1.270982	195,375,126.00	1.95 TL
29.12.2021	1,577,310.00	1,864,923.00	1.301704	1.318709	196,931,190.00	1.97 TL
30.12.2021	734,782.00	1,280,627.00	1.270982	1.349566	198,050,382.00	1.98 TL
31.12.2021	308,859.00	643,962.00	1.318709	1.434083	197,083,502.00	1.97 TL