YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2021 ve 31/10/2021	

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		500,000,000.00
D. TOPLAM DEĞER: (TL)		463,953,391.68
E. KATILMA PAYI SAYISI :		8,339,464,027.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.055633
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.049171
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.51%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		49.97%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		58.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		0.29%
YABANCI HİSSE SENETLERİ		90.43%
TERS REPO		6.95%
MEVDUAT		2.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		14.68%
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 :		0.25%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		106,203,170.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		32,578,693.58
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt 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)															
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	TÜREV TEMİNAT	28.10.2021	VIOP-TL	0.00%	0	1,414,787.64	0	28.10.2021	0.00%	0	0	0	1,414,787.64	100.00%	0.29%
Toplam						1,414,787.64							1,414,787.64	100.00%	0.29%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						1,414,787.64							1,414,787.64	100.00%	0.29%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	10,000.00	70.25	24.08.2021	0.00%	0	0	69.45	6,584,762.85	1.49%	1.34%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00	71.94	01.09.2021	0.00%	0	0	69.45	2,633,905.14	0.59%	0.54%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00	67.87	14.10.2021	0.00%	0	0	69.45	2,633,905.14	0.59%	0.54%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,000.00	72.74	20.10.2021	0.00%	0	0	69.45	3,950,857.71	0.89%	0.81%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	45,000.00	10.86	19.04.2021	0.00%	0	0	10.89	4,646,311.07	1.05%	0.95%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	10.82	20.04.2021	0.00%	0	0	10.89	3,097,540.71	0.70%	0.63%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	10.3	06.05.2021	0.00%	0	0	10.89	3,097,540.71	0.70%	0.63%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00	10.53	07.05.2021	0.00%	0	0	10.89	258,128.39	0.06%	0.05%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00	10.59	26.05.2021	0.00%	0	0	10.89	206,502.71	0.05%	0.04%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	8,000.00	10.88	11.06.2021	0.00%	0	0	10.89	826,010.86	0.19%	0.17%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00	11.25	28.06.2021	0.00%	0	0	10.89	206,502.71	0.05%	0.04%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00	11.24	29.06.2021	0.00%	0	0	10.89	258,128.39	0.06%	0.05%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	3,000.00	11.24	02.07.2021	0.00%	0	0	10.89	309,754.07	0.07%	0.06%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00	11.24	06.07.2021	0.00%	0	0	10.89	2,065,027.14	0.47%	0.42%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	4,000.00	11.23	14.07.2021	0.00%	0	0	10.89	413,005.43	0.09%	0.08%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00	11.17	27.07.2021	0.00%	0	0	10.89	929,262.21	0.21%	0.19%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	12,000.00	10.83	14.10.2021	0.00%	0	0	10.89	1,239,016.28	0.28%	0.25%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	40	364.94	04.02.2021	0.00%	0	0	428.11	162,361.57	0.04%	0.03%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350	369.43	05.02.2021	0.00%	0	0	428.11	1,420,663.77	0.32%	0.29%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00	354.18	26.03.2021	0.00%	0	0	428.11	26,383,755.73	5.95%	5.38%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	250	377.88	07.04.2021	0.00%	0	0	428.11	1,014,759.84	0.23%	0.21%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	150	387.6	15.04.2021	0.00%	0	0	428.11	608,855.90	0.14%	0.12%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	385.8	19.04.2021	0.00%	0	0	428.11	811,807.87	0.18%	0.17%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	610	379.01	07.05.2021	0.00%	0	0	428.11	2,476,014.00	0.56%	0.51%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500	387.94	11.06.2021	0.00%	0	0	428.11	2,029,519.67	0.46%	0.41%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	650	393.06	18.06.2021	0.00%	0	0	428.11	2,638,375.57	0.60%	0.54%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	50	402.72	28.06.2021	0.00%	0	0	428.11	202,951.97	0.05%	0.04%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	300	404.17	29.06.2021	0.00%	0	0	428.11	1,217,711.80	0.27%	0.25%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	411.8	06.07.2021	0.00%	0	0	428.11	811,807.87	0.18%	0.17%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	412.97	07.07.2021	0.00%	0	0	428.11	811,807.87	0.18%	0.17%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	416.25	14.07.2021	0.00%	0	0	428.11	811,807.87	0.18%	0.17%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	100	419.33	27.07.2021	0.00%	0	0	428.11	405,903.93	0.09%	0.08%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	700	416.22	14.10.2021	0.00%	0	0	428.11	2,841,327.54	0.64%	0.58%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00	426.56	19.10.2021	0.00%	0	0	428.11	4,059,039.34	0.92%	0.83%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00	427.56	20.10.2021	0.00%	0	0	428.11	4,059,039.34	0.92%	0.83%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500	428.44	26.10.2021	0.00%	0	0	428.11	2,029,519.67	0.46%	0.41%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500	424.87	27.10.2021	0.00%	0	0	428.11	2,029,519.67	0.46%	0.41%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	105	298.9	19.08.2020	0.00%	0	0	435.64	433,695.52	0.10%	0.09%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	450	304.17	25.08.2020	0.00%	0	0	435.64	1,858,695.09	0.42%	0.38%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	327.57	01.09.2020	0.00%	0	0	435.64	2,065,216.77	0.47%	0.42%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300	330.09	02.09.2020	0.00%	0	0	435.64	1,239,130.06	0.28%	0.25%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00	317.93	07.10.2020	0.00%	0	0	435.64	4,543,476.89	1.03%	0.93%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290	333.77	14.10.2020	0.00%	0	0	435.64	1,197,825.72	0.27%	0.24%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310	308.42	30.10.2020	0.00%	0	0	435.64	1,280,434.39	0.29%	0.26%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310	326.76	20.11.2020	0.00%	0	0	435.64	1,280,434.39	0.29%	0.26%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	280	337.73	04.12.2020	0.00%	0	0	435.64	1,156,521.39	0.26%	0.24%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290	359.2	21.01.2021	0.00%	0	0	435.64	1,197,825.72	0.27%	0.24%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00	346.59	27.01.2021	0.00%	0	0	435.64	4,130,433.53	0.93%	0.84%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	550	366.37	03.02.2021	0.00%	0	0	435.64	2,271,738.44	0.51%	0.46%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	700	367.49	04.02.2021	0.00%	0	0	435.64	2,891,303.47	0.65%	0.59%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	350	375.67	05.02.2021	0.00%	0	0	435.64	1,445,651.74	0.33%	0.29%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00	333.3	26.03.2021	0.00%	0	0	435.64	4,336,955.21	0.98%	0.88%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	356.92	07.04.2021	0.00%	0	0	435.64	2,065,216.77	0.47%	0.42%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200	367.7	19.04.2021	0.00%	0	0	435.64	826,086.71	0.19%	0.17%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	715	349.98	07.05.2021	0.00%	0	0	435.64	2,953,259.98	0.67%	0.60%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300	371.48	11.06.2021	0.00%	0	0	435.64	1,239,130.06	0.28%	0.25%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750	379.91	18.06.2021	0.00%	0	0	435.64	3,097,825.15	0.70%	0.63%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	150	392.94	29.06.2021	0.00%	0	0	435.64	619,565.03	0.14%	0.13%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200	395.52	02.07.2021	0.00%	0	0	435.64	826,086.71	0.19%	0.17%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	100	399.28	06.07.2021	0.00%	0	0	435.64	413,043.35	0.09%	0.08%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250	400.08	07.07.2021	0.00%	0	0	435.64	1,032,608.38	0.23%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250	397.1	14.07.2021	0.00%	0	0	435.64	1,032,608.38	0.23%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750	407.46	20.08.2021	0.00%	0	0	435.64	3,097,825.15	0.70%	0.63%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750	431.34	19.10.2021	0.00%	0	0	435.64	3,097,825.15	0.70%	0.63%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	436.96	25.10.2021	0.00%	0	0	435.64	2,065,216.77	0.47%	0.42%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00	438.58	26.10.2021	0.00%	0	0	435.64	4,130,433.53	0.93%	0.84%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,990.00	44.28	07.10.2020	0.00%	0	0	60.39	1,712,001.36	0.39%	0.35%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,100.00	46.33	14.10.2020	0.00%	0	0	60.39	1,202,408.98	0.27%	0.25%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,250.00	41.94	30.10.2020	0.00%	0	0	60.39	1,288,295.34	0.29%	0.26%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,250.00	46.02	20.11.2020	0.00%	0	0	60.39	1,288,295.34	0.29%	0.26%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,920.00	47.92	04.12.2020	0.00%	0	0	60.39	1,099,345.36	0.25%	0.22%

IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,040.00	51.86 21.01.2021	0.00%	0	0	60.39	1,168,054.44	0.26%	0.24%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,900.00	51.16 27.01.2021	0.00%	0	0	60.39	2,233,045.26	0.50%	0.46%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,600.00	51.97 03.02.2021	0.00%	0	0	60.39	2,061,272.55	0.47%	0.42%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	4,500.00	52.01 04.02.2021	0.00%	0	0	60.39	2,576,590.68	0.58%	0.53%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,400.00	52.48 05.02.2021	0.00%	0	0	60.39	1,374,181.70	0.31%	0.28%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	12,000.00	50.61 26.03.2021	0.00%	0	0	60.39	6,870,908.48	1.55%	1.40%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	4,500.00	53.36 07.04.2021	0.00%	0	0	60.39	2,576,590.68	0.58%	0.53%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,200.00	54.8 15.04.2021	0.00%	0	0	60.39	687,090.85	0.16%	0.14%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	6,000.00	54.71 19.04.2021	0.00%	0	0	60.39	3,435,454.24	0.78%	0.70%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,450.00	52.36 06.05.2021	0.00%	0	0	60.39	1,975,386.19	0.45%	0.40%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	300	53.8 07.05.2021	0.00%	0	0	60.39	171,772.71	0.04%	0.04%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	54.32 08.06.2021	0.00%	0	0	60.39	858,863.56	0.19%	0.18%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,700.00	54.25 11.06.2021	0.00%	0	0	60.39	1,545,954.41	0.35%	0.32%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	5,400.00	54.68 18.06.2021	0.00%	0	0	60.39	3,091,908.82	0.70%	0.63%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	56.23 29.06.2021	0.00%	0	0	60.39	858,863.56	0.19%	0.18%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	56.59 02.07.2021	0.00%	0	0	60.39	858,863.56	0.19%	0.18%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	57.24 06.07.2021	0.00%	0	0	60.39	858,863.56	0.19%	0.18%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	57.3 07.07.2021	0.00%	0	0	60.39	858,863.56	0.19%	0.18%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,000.00	58.22 27.07.2021	0.00%	0	0	60.39	1,145,151.41	0.26%	0.23%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	5,000.00	56.72 13.10.2021	0.00%	0	0	60.39	2,862,878.54	0.65%	0.58%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	7,000.00	59.68 25.10.2021	0.00%	0	0	60.39	4,008,029.95	0.90%	0.82%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,000.00	59.81 27.10.2021	0.00%	0	0	60.39	1,145,151.41	0.26%	0.23%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	180	76.62 25.08.2020	0.00%	0	0	109.52	186,910.56	0.04%	0.04%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,200.00	80.34 01.09.2020	0.00%	0	0	109.52	2,284,462.35	0.52%	0.47%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	4,400.00	76.09 07.10.2020	0.00%	0	0	109.52	4,568,924.69	1.03%	0.93%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,200.00	80.35 14.10.2020	0.00%	0	0	109.52	1,246,070.37	0.28%	0.25%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,280.00	73.77 30.10.2020	0.00%	0	0	109.52	1,329,141.73	0.30%	0.27%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,280.00	79.5 20.11.2020	0.00%	0	0	109.52	1,329,141.73	0.30%	0.27%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,200.00	82.48 04.12.2020	0.00%	0	0	109.52	1,246,070.37	0.28%	0.25%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,160.00	88.43 21.01.2021	0.00%	0	0	109.52	1,204,534.69	0.27%	0.25%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,900.00	87.73 27.01.2021	0.00%	0	0	109.52	3,011,336.73	0.68%	0.61%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,100.00	89.92 03.02.2021	0.00%	0	0	109.52	2,180,623.15	0.49%	0.44%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,500.00	89.75 04.02.2021	0.00%	0	0	109.52	2,595,979.94	0.59%	0.53%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,250.00	90.77 05.02.2021	0.00%	0	0	109.52	1,297,989.97	0.29%	0.26%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	4,800.00	85.47 26.03.2021	0.00%	0	0	109.52	4,984,281.48	1.12%	1.02%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	91.88 07.04.2021	0.00%	0	0	109.52	519,195.99	0.12%	0.11%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	94.56 15.04.2021	0.00%	0	0	109.52	519,195.99	0.12%	0.11%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	94.28 19.04.2021	0.00%	0	0	109.52	3,115,175.93	0.70%	0.64%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,950.00	89.78 06.05.2021	0.00%	0	0	109.52	2,024,864.35	0.46%	0.41%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	100	94.63 08.06.2021	0.00%	0	0	109.52	103,839.20	0.02%	0.02%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,000.00	94.69 11.06.2021	0.00%	0	0	109.52	2,076,783.95	0.47%	0.42%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	96.14 18.06.2021	0.00%	0	0	109.52	3,115,175.93	0.70%	0.64%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	99.32 29.06.2021	0.00%	0	0	109.52	519,195.99	0.12%	0.11%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,500.00	101.45 06.07.2021	0.00%	0	0	109.52	1,557,587.96	0.35%	0.32%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	101.6 07.07.2021	0.00%	0	0	109.52	519,195.99	0.12%	0.11%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,000.00	102.54 14.07.2021	0.00%	0	0	109.52	1,038,391.98	0.23%	0.21%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	102.27 12.10.2021	0.00%	0	0	109.52	3,115,175.93	0.70%	0.64%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	5,000.00	108.63 27.10.2021	0.00%	0	0	109.52	5,191,959.88	1.17%	1.06%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	50	64.62 26.03.2021	0.00%	0	0	64.37	30,515.56	0.01%	0.01%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	500	67.61 15.04.2021	0.00%	0	0	64.37	305,155.64	0.07%	0.06%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	9,750.00	65.9 19.04.2021	0.00%	0	0	64.37	5,950,534.99	1.34%	1.21%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,250.00	63.09 21.05.2021	0.00%	0	0	64.37	762,889.10	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	500	64.63 26.05.2021	0.00%	0	0	64.37	305,155.64	0.07%	0.06%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	950	67.92 11.06.2021	0.00%	0	0	64.37	579,795.72	0.13%	0.12%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	67.35 28.06.2021	0.00%	0	0	64.37	610,311.28	0.14%	0.12%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	67.28 29.06.2021	0.00%	0	0	64.37	610,311.28	0.14%	0.12%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	66.7 02.07.2021	0.00%	0	0	64.37	610,311.28	0.14%	0.12%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	3,000.00	65.5 06.07.2021	0.00%	0	0	64.37	1,830,933.84	0.41%	0.37%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	64.23 14.07.2021	0.00%	0	0	64.37	610,311.28	0.14%	0.12%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	3,000.00	62.12 27.07.2021	0.00%	0	0	64.37	1,830,933.84	0.41%	0.37%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	3,000.00	61.68 13.10.2021	0.00%	0	0	64.37	1,830,933.84	0.41%	0.37%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	490	246.71 04.02.2021	0.00%	0	0	245.75	1,141,714.44	0.26%	0.23%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	249.8 05.02.2021	0.00%	0	0	245.75	1,165,014.74	0.26%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,000.00	223.18 26.03.2021	0.00%	0	0	245.75	2,330,029.48	0.53%	0.48%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	2,500.00	245.26 19.04.2021	0.00%	0	0	245.75	5,825,073.69	1.31%	1.19%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	250	232 21.05.2021	0.00%	0	0	245.75	582,507.37	0.13%	0.12%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	150	237.91 26.05.2021	0.00%	0	0	245.75	349,504.42	0.08%	0.07%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	410	243.02 11.06.2021	0.00%	0	0	245.75	955,312.08	0.22%	0.19%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	200	256.8 29.06.2021	0.00%	0	0	245.75	466,005.90	0.11%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	257.57 02.07.2021	0.00%	0	0	245.75	1,165,014.74	0.26%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	257.51 06.07.2021	0.00%	0	0	245.75	1,165,014.74	0.26%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	256.04 27.07.2021	0.00%	0	0	245.75	1,165,014.74	0.26%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,000.00	253.12 19.10.2021	0.00%	0	0	245.75	2,330,029.48	0.53%	0.48%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	248.25 26.10.2021	0.00%	0	0	245.75	1,165,014.74	0.26%	0.24%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	6,500.00	9.91 02.09.2020	0.00%	0	0	13.79	849,856.33	0.19%	0.17%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	12,500.00	9.5 04.09.2020	0.00%	0	0	13.79	1,634,339.09	0.37%	0.33%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	35,000.00	9.84 07.10.2020	0.00%	0	0	13.79	4,576,149.45	1.03%	0.93%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,000.00	10.2 14.10.2020	0.00%	0	0	13.79	1,045,977.02	0.24%	0.21%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	9,500.00	9.76 30.10.2020	0.00%	0	0	13.79	1,242,097.71	0.28%	0.25%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	9,500.00	10.83 20.11.2020	0.00%	0	0	13.79	1,242,097.71	0.28%	0.25%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,500.00	11.33 04.12.2020	0.00%	0	0	13.79	1,111,350.58	0.25%	0.23%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,500.00	12.6 21.01.2021	0.00%	0	0	13.79	1,111,350.58	0.25%	0.23%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	13.79	1,961,206.91	0.44%	0.40%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	12,500.00	12.53 03.02.2021	0.00%	0	0	13.79	1,634,339.09	0.37%	0.33%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	13.79	2,288,074.72	0.52%	0.47%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	13.79	1,765,086.21	0.40%	0.36%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	13.79	4,576,149.45	1.03%	0.93%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	3,000.00	12.58 07.04.2021	0.00%	0	0	13.79	392,241.38	0.09%	0.08%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	7,500.00	12.73 15.04.2021	0.00%	0	0	13.79	980,603.45	0.22%	0.20%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	7,500.00	12.05 06.05.2021	0.00%	0	0	13.79	980,603.45	0.22%	0.20%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,000.00	12.08 21.05.2021	0.00%	0	0	13.79	653,735.64	0.15%	0.13%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	3,500.00	12.3 26.05.2021	0.00%	0	0	13.79	457,614.94	0.10%	0.09%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	17,500.00	12.65 11.06.2021	0.00%	0	0	13.79	2,288,074.72	0.52%	0.47%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	22,500.00	12.64 18.06.2021	0.00%	0	0	13.79	2,941,810.36	0.66%	0.60%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	2,000.00	13.08 29.06.2021	0.00%	0	0	13.79	261,494.25	0.06%	0.05%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,000.00	13 02.07.2021	0.00%	0	0	13.79	653,735.64	0.15%	0.13%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	15,000.00	13.04 06.07.2021	0.00%	0	0	13.79	1,961,206.91	0.44%	0.40%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	7,000.00	13.03 07.07.2021	0.00%	0	0	13.79	915,229.89	0.21%	0.19%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	3,000.00	13.14 14.07.2021	0.00%	0	0	13.79	392,241.38	0.09%	0.08%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,000.00	13.03 27.07.2021	0.00%	0	0	13.79	1,307,471.27	0.29%	0.27%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	30,000.00	13.78 26.10.2021	0.00%	0	0	13.79	3,922,413.81	0.88%	0.80%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	250	445.76 20.08.2021	0.00%	0	0	472.52	1,120,025.97	0.25%	0.23%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,500.00	454.31 23.08.2021	0.00%	0	0	472.52	6,720,155.81	1.52%	1.37%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,000.00	439.77 12.10.2021	0.00%	0	0	472.52	4,480,103.88	1.01%	0.91%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,000.00	438.62 13.10.2021	0.00%	0	0	472.52	4,480,103.88	1.01%	0.91%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	750	468.55 26.10.2021	0.00%	0	0	472.52	3,360,077.91	0.76%	0.69%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,500.00	462.89 27.10.2021	0.00%	0	0	472.52	6,720,155.81	1.52%	1.37%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	255	366.27 03.02.2021	0.00%	0	0	432.19	1,044,919.38	0.24%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	700	367.14 04.02.2021	0.00%	0	0	432.19	2,868,406.13	0.65%	0.59%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	350	371.24 05.02.2021	0.00%	0	0	432.19	1,434,203.07	0.32%	0.29%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	6,500.00	353.16 26.03.2021	0.00%	0	0	432.19	26,635,199.81	6.01%	5.43%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	250	373.64 07.04.2021	0.00%	0	0	432.19	1,024,430.76	0.23%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	255	363.95 06.05.2021	0.00%	0	0	432.19	1,044,919.38	0.24%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	175	372.97 26.05.2021	0.00%	0	0	432.19	717,101.53	0.16%	0.15%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	250	379.91 08.06.2021	0.00%	0	0	432.19	1,024,430.76	0.23%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	365	380.88 11.06.2021	0.00%	0	0	432.19	1,495,668.91	0.34%	0.31%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	700	386.35 18.06.2021	0.00%	0	0	432.19	2,868,406.13	0.65%	0.59%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	200	398.67 29.06.2021	0.00%	0	0	432.19	819,544.61	0.18%	0.17%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	250	401.97 02.07.2021	0.00%	0	0	432.19	1,024,430.76	0.23%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	250	406.88 07.07.2021	0.00%	0	0	432.19	1,024,430.76	0.23%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	250	411.76 14.07.2021	0.00%	0	0	432.19	1,024,430.76	0.23%	0.21%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	1,250.00	405.26 12.10.2021	0.00%	0	0	432.19	5,122,153.81	1.16%	1.05%
VGTUS	VANGUARD GROUP		US9220A7028	0.00%	0	1,000.00	429.33 27.10.2021	0.00%	0	0	432.19	4,097,723.05	0.92%	0.84%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	550	186.08 15.04.2021	0.00%	0	0	220.77	1,151,252.63	0.26%	0.23%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	750	169.52 06.05.2021	0.00%	0	0	220.77	1,569,889.95	0.35%	0.32%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	250	175.09 26.05.2021	0.00%	0	0	220.77	523,296.65	0.12%	0.11%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	750	181.47 11.06.2021	0.00%	0	0	220.77	1,569,889.95	0.35%	0.32%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	8,000.00	181.64 18.06.2021	0.00%	0	0	220.77	16,745,492.81	3.78%	3.42%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	200	189.13 28.06.2021	0.00%	0	0	220.77	418,637.32	0.09%	0.09%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	192.87 29.06.2021	0.00%	0	0	220.77	1,046,593.30	0.24%	0.21%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	190.86 02.07.2021	0.00%	0	0	220.77	1,046,593.30	0.24%	0.21%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	190.72 06.07.2021	0.00%	0	0	220.77	1,046,593.30	0.24%	0.21%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	188.27 07.07.2021	0.00%	0	0	220.77	1,046,593.30	0.24%	0.21%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,000.00	189.26 14.07.2021	0.00%	0	0	220.77	2,093,186.60	0.47%	0.43%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,000.00	179.22 27.07.2021	0.00%	0	0	220.77	2,093,186.60	0.47%	0.43%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	205.02 19.10.2021	0.00%	0	0	220.77	1,046,593.30	0.24%	0.21%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,000.00	210.72 25.10.2021	0.00%	0	0	220.77	2,093,186.60	0.47%	0.43%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,000.00	210.85 27.10.2021	0.00%	0	0	220.77	2,093,186.60	0.47%	0.43%
Toplam						758,500.00						443,259,165.96	100.05%	90.41%
YP VARANT														
Ana Grup Toplamı						758,500.00						443,259,165.96	100.00%	90.43%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11	BIST	01.11.2021	TRT140126T11	16.15%	0	10,017,698.63	206.24 28.10.2021	0.00%	0	4,848,675.00	206.6	10,017,698.63	22.03%	2.04%
TRT280628T18	BIST	01.11.2021	TRT280628T18	16.15%	0	12,021,238.36	162.62 28.10.2021	0.00%	0	7,379,070.00	162.9	12,021,238.36	26.44%	2.45%
TRT280628T18	BIST	01.11.2021	TRT280628T18	16.15%	0	12,021,238.36	162.62 28.10.2021	0.00%	0	7,379,070.00	162.9	12,021,238.36	26.44%	2.45%

Toplam					34,060,175.35						34,060,175.35	74.91%	6.94%
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	01.11.2021	VADELI	16.00%	11,409,971.51	11,390,000.00	28.10.2021	0.00%	0	0	0 11,409,971.51	25.09%	2.33%
Toplam					11,409,971.51						11,409,971.51	25.09%	2.33%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					45,470,146.86						45,470,146.86	100.00%	9.28%
FON PORTFOY DEĞERİ					47,643,434.50						490,144,100.46		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	490,144,100.46	105.65%
B. HAZIR DEĞERLER (+) :	9,291.22	
C. ALACAKLAR (+) :	20,973,414.68	4.52%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	47,173,414.68	10.17%
FON TOPLAM DEĞERİ:	463,953,391.68	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	723,198.98
370.02.000-Denetim Ücreti	1,009.98
370.03.000-Tahvil Borsa Payı	3,659.25
370.04.000-Aracılık Komisyonu	97,826.08
370.04.200-Brokerage Komisyonu	2,091.00
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	14,586.11
370.20.001-SPK Kayda Alma Mas	7,817.08
370.28.000-Portföy Saklama Gideri	26,418.31
TOPLAM	876,670.89

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- İTFALAR

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- ÖDÜNÇ 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	13.10.2021	9.029	1,240,000.00	11,195,960.00	USD Alış
Forward Sözleşmesi	USD/TL	14.10.2021	9.144	905,000.00	8,275,320.00	USD Alış
Forward Sözleşmesi	USD/TL	15.10.2021	9.218	692,000.00	6,378,856.00	USD Alış
Forward Sözleşmesi	USD/TL	20.10.2021	9.334	460,000.00	4,293,640.00	USD Alış
Forward Sözleşmesi	USD/TL	21.10.2021	9.2625	860,000.00	7,965,750.00	USD Alış
Forward Sözleşmesi	USD/TL	26.10.2021	9.4455	847,800.00	8,007,894.90	USD Alış
Forward Sözleşmesi	USD/TL	27.10.2021	9.498	1,543,600.00	14,661,112.80	USD Alış
Forward Sözleşmesi	USD/TL	28.10.2021	9.583	2,212,100.00	21,198,554.30	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2021	27,370,943.00	44,050,092.00	0.049449	0.049171	7,032,567,375.00	14.07	TL
04.10.2021	23,755,118.00	77,307,802.00	0.049069	0.049338	7,096,947,889.00	14.19	TL
05.10.2021	28,776,372.00	63,642,378.00	0.049171	0.048223	7,122,077,740.00	14.24	TL
06.10.2021	12,927,288.00	38,192,949.00	0.049338	0.048816	7,117,883,489.00	14.24	TL
07.10.2021	38,512,527.00	50,170,152.00	0.048223	0.04923	7,145,037,168.00	14.29	TL
08.10.2021	42,387,200.00	29,881,266.00	0.048816	0.049719	7,165,127,083.00	14.33	TL
11.10.2021	23,016,473.00	25,527,815.00	0.04923	0.04963	7,161,691,575.00	14.32	TL
12.10.2021	9,791,351.00	38,307,075.00	0.049719	0.049635	7,155,354,226.00	14.31	TL
13.10.2021	28,963,323.00	32,592,098.00	0.04963	0.049792	7,143,051,603.00	14.29	TL
14.10.2021	44,644,424.00	30,410,317.00	0.049635	0.050428	7,157,316,120.00	14.31	TL
15.10.2021	44,894,721.00	37,723,186.00	0.049792	0.052034	7,167,236,464.00	14.33	TL
18.10.2021	16,145,800.00	50,513,808.00	0.050428	0.052706	7,182,815,308.00	14.37	TL
19.10.2021	27,802,842.00	101,048,408.00	0.052034	0.053433	7,235,103,033.00	14.47	TL
20.10.2021	34,934,964.00	115,228,290.00	0.052706	0.054138	7,307,479,998.00	14.61	TL
21.10.2021	48,760,683.00	116,551,608.00	0.053433	0.054179	7,393,600,957.00	14.79	TL
22.10.2021	42,851,325.00	109,209,017.00	0.054138	0.05427	7,445,915,186.00	14.89	TL
25.10.2021	30,430,649.00	115,921,062.00	0.054179	0.055561	7,536,207,203.00	15.07	TL
26.10.2021	56,894,788.00	175,023,418.00	0.05427	0.056674	7,686,811,723.00	15.37	TL
27.10.2021	25,629,045.00	564,616,260.00	0.055561	0.055059	8,219,560,070.00	16.44	TL
28.10.2021	24,418,898.00	164,979,796.00	0.056674	0.054903	8,339,464,027.00	16.68	TL