

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2021 ve 31/10/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN 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)	18,465,781.20
E. KATILMA PAYI SAYISI:	16,749,154.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	1.102490
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.011173
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.97%
ÖZEL SEKTÖR TAHVİLİ	3.61%
TÜREV TEMİNAT	8.30%
YABANCI HİSSE SENETLERİ	61.95%
TERS REPO	10.23%
TAKASBANK BORSA PARA PIYASASI	3.94%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.50%
Özel Borçlanma Araçları Devir Hızı:	0.61%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.27%
Alın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	141.702
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	5,059,970.91
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	350,897.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU															
Sermiye 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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	3,500.00	14.5	14.09.2021	0.00%	0	0	9.82	34,370.00	1.47%	0.18%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	500	14	17.09.2021	0.00%	0	0	9.82	4,910.00	0.21%	0.03%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	700	13.41	20.09.2021	0.00%	0	0	9.82	6,874.00	0.29%	0.04%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	100	13.6	21.09.2021	0.00%	0	0	9.82	982	0.04%	0.01%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	90	14	22.09.2021	0.00%	0	0	9.82	883.8	0.04%	0.00%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	4,000.00	11.3	13.10.2021	0.00%	0	0	9.82	39,280.00	1.68%	0.20%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	2,110.00	10.7	18.10.2021	0.00%	0	0	9.82	20,720.00	0.88%	0.11%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	4,000.00	10.7	19.10.2021	0.00%	0	0	9.82	39,280.00	1.68%	0.20%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	4,000.00	10.3	25.10.2021	0.00%	0	0	9.82	39,280.00	1.68%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	6,600.00	23.3	14.09.2021	0.00%	0	0	23.6	155,760.00	6.65%	0.80%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	400	23.3	17.09.2021	0.00%	0	0	23.6	9,440.00	0.40%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	1,400.00	22.51	20.09.2021	0.00%	0	0	23.6	33,040.00	1.41%	0.17%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	300	22.1	21.09.2021	0.00%	0	0	23.6	7,080.00	0.30%	0.04%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	300	21.8	22.09.2021	0.00%	0	0	23.6	7,080.00	0.30%	0.04%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,000.00	23.2	13.10.2021	0.00%	0	0	23.6	47,200.00	2.01%	0.24%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	200	5.9	22.09.2021	0.00%	0	0	6.01	1,202.00	0.05%	0.01%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,000.00	24.08	19.10.2021	0.00%	0	0	23.6	70,800.00	3.02%	0.36%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,500.00	23.86	25.10.2021	0.00%	0	0	23.6	59,000.00	2.52%	0.30%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	8,100.00	6.2	14.09.2021	0.00%	0	0	6.01	48,681.00	2.08%	0.25%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	1,400.00	6.06	17.09.2021	0.00%	0	0	6.01	8,414.00	0.36%	0.04%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	1,100.00	5.9	20.09.2021	0.00%	0	0	6.01	6,611.00	0.28%	0.03%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	400	5.9	21.09.2021	0.00%	0	0	6.01	2,404.00	0.10%	0.01%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	200	5.9	22.09.2021	0.00%	0	0	6.01	1,202.00	0.05%	0.01%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	7,800.00	5.8	13.10.2021	0.00%	0	0	6.01	46,878.00	2.00%	0.24%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	3,000.00	5.7	18.10.2021	0.00%	0	0	6.01	18,030.00	0.77%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	3,000.00	5.75	19.10.2021	0.00%	0	0	6.01	18,030.00	0.77%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TAEICILC91E0	0.00%	0	7,500.00	5.94	25.10.2021	0.00%	0	0	6.01	45,075.00	1.92%	0.23%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	10,500.00	14.65	14.09.2021	0.00%	0	0	12.7	133,350.00	5.69%	0.68%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	1,500.00	14.13	17.09.2021	0.00%	0	0	12.7	19,050.00	0.81%	0.10%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	2,050.00	13.42	20.09.2021	0.00%	0	0	12.7	26,035.00	1.11%	0.13%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	250	13.6	21.09.2021	0.00%	0	0	12.7	3,175.00	0.14%	0.02%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	270	13.85	22.09.2021	0.00%	0	0	12.7	3,429.00	0.15%	0.02%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	4,430.00	13.2	13.10.2021	0.00%	0	0	12.7	43,561.00	1.86%	0.22%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	2,000.00	12.6	18.10.2021	0.00%	0	0	12.7	25,400.00	1.08%	0.13%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	2,000.00	12.64	19.10.2021	0.00%	0	0	12.7	25,400.00	1.08%	0.13%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	4,000.00	12.95	25.10.2021	0.00%	0	0	12.7	50,800.00	2.17%	0.26%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	24,600.00	10.76	14.09.2021	0.00%	0	0	10.3	253,380.00	10.81%	1.29%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,000.00	11.04	17.09.2021	0.00%	0	0	10.3	10,300.00	0.44%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,900.00	11	20.09.2021	0.00%	0	0	10.3	29,870.00	1.27%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	900	11	21.09.2021	0.00%	0	0	10.3	9,270.00	0.40%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	850	11	22.09.2021	0.00%	0	0	10.3	8,755.00	0.37%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,750.00	10.7	13.10.2021	0.00%	0	0	10.3	38,625.00	1.65%	0.20%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,500.00	10.17	18.10.2021	0.00%	0	0	10.3	25,750.00	1.10%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,500.00	10.29	19.10.2021	0.00%	0	0	10.3	36,050.00	1.54%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00	10.28	25.10.2021	0.00%	0	0	10.3	51,500.00	2.20%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	9,500.00	27.46	14.09.2021	0.00%	0	0	27.12	257,640.00	10.99%	1.32%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	500	27.1	17.09.2021	0.00%	0	0	27.12	13,560.00	0.58%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	1,900.00	26.3	20.09.2021	0.00%	0	0	27.12	51,528.00	2.20%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	300	26.7	21.09.2021	0.00%	0	0	27.12	8,136.00	0.35%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	120	26.48	22.09.2021	0.00%	0	0	27.12	3,254.40	0.14%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	1,700.00	26.4	13.10.2021	0.00%	0	0	27.12	46,104.00	1.97%	0.24%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	980	25.6	18.10.2021	0.00%	0	0	27.12	26,577.60	1.13%	0.14%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	1,000.00	25.44	19.10.2021	0.00%	0	0	27.12	27,120.00	1.16%	0.14%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	2,000.00	25.62	25.10.2021	0.00%	0	0	27.12	54,240.00	2.31%	0.28%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	11,500.00	9.05	14.09.2021	0.00%	0	0	8.89	102,235.00	4.36%	0.52%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,500.00	8.78	17.09.2021	0.00%	0	0	8.89	13,335.00	0.57%	0.07%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,800.00	8.47	20.09.2021	0.00%	0	0	8.89	16,002.00	0.68%	0.08%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	450	8.75	21.09.2021	0.00%	0	0	8.89	4,000.50	0.17%	0.02%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	70	8.5	22.09.2021	0.00%	0	0	8.89	622.3	0.03%	0.00%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	4,680.00	8.3	13.10.2021	0.00%	0	0	8.89	41,605.20	1.78%	0.21%

Toplam					1,189,583.76					1,625,016.91	100.00%	8.30%
ALIM OPSİYONU												
Ç.1.VİOP OPSİYON												
VİOP ALIM OPSİYONU												
VİOP SATIM OPSİYONU												
Ana Grup Toplamı					1,189,583.76					1,625,016.91	100.00%	8.30%

D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												

YB HİSSE														
ABRVIIE	ABRVIIE INC	US00287Y1091	0.00%	0	80	107.89	14.09.2021	0.00%	0	0	109.67	83,185.13	0.69%	0.42%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	52	127.18	14.09.2021	0.00%	0	0	127.71	62,964.55	0.52%	0.32%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	8	126.07	20.09.2021	0.00%	0	0	127.71	9,686.85	0.08%	0.05%
AZNLN	ASTRAZENECA PLC	G80009895292	0.00%	0	100	81.18	14.09.2021	0.00%	0	0	90.6	117,800.84	0.97%	0.60%
BMVUS	BRISTOL-MYERS SQUIBB CO	US1101221083	0.00%	0	150	62.86	14.09.2021	0.00%	0	0	57.13	81,250.00	0.67%	0.41%
GSKLN	GLAXOSMITHKLINE PLC	G80009252882	0.00%	0	600	14.14	14.09.2021	0.00%	0	0	14.99	116,942.69	0.96%	0.60%
JNIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	60	166.06	14.09.2021	0.00%	0	0	162.85	92,641.78	0.76%	0.47%
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	110	72.84	14.09.2021	0.00%	0	0	86.55	90,266.72	0.74%	0.46%
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	20	72.53	20.09.2021	0.00%	0	0	86.55	15,412.13	0.14%	0.08%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	150	77.12	20.09.2021	0.00%	0	0	76.52	118,186.67	0.97%	0.60%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	50	76.57	19.10.2021	0.00%	0	0	76.52	39,395.56	0.32%	0.20%
PFEUS	PFİZER INC	US7170811035	0.00%	0	270	44.91	14.09.2021	0.00%	0	0	43.18	110,538.68	0.91%	0.56%
PFEUS	PFİZER INC	US7170811035	0.00%	0	30	44.59	20.09.2021	0.00%	0	0	43.18	12,282.08	0.10%	0.06%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	25	339.5	20.09.2021	0.00%	0	0	356.8	91,847.46	0.76%	0.47%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	357.7	19.10.2021	0.00%	0	0	356.8	36,738.98	0.30%	0.19%
SANFP	SANOFI	FR0000120578	0.00%	0	100	82.08	14.09.2021	0.00%	0	0	85.99	94,571.80	0.78%	0.48%
SANFP	SANOFI	FR0000120578	0.00%	0	25	82	19.10.2021	0.00%	0	0	85.99	23,642.95	0.19%	0.12%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	20	416.57	14.09.2021	0.00%	0	0	455.44	86,363.27	0.71%	0.44%
Toplam					1,860.00						1,284,718.14	10.57%	6.53%	

BORSA YATIRIM FONLARI														
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	75	482.23	14.09.2021	0.00%	0	0	482.27	342,944.55	2.83%	1.75%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.9	15.09.2021	0.00%	0	0	482.27	160,040.79	1.32%	0.82%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	1	480.75	20.09.2021	0.00%	0	0	482.27	4,572.59	0.04%	0.02%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	89	485.13	21.09.2021	0.00%	0	0	482.27	406,960.86	3.36%	2.08%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.63	22.09.2021	0.00%	0	0	482.27	160,040.79	1.32%	0.82%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	15	485.34	23.09.2021	0.00%	0	0	482.27	68,588.91	0.57%	0.35%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	25	464.05	04.10.2021	0.00%	0	0	482.27	114,314.85	0.94%	0.58%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	15	459.71	12.10.2021	0.00%	0	0	482.27	68,588.91	0.57%	0.35%
HILTWN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.94	25.10.2021	0.00%	0	0	482.27	160,040.79	1.32%	0.82%
IHFUS	BLACKROCK INC	US4642888287	0.00%	0	400	266.95	14.09.2021	0.00%	0	0	277.44	1,052,196.75	8.68%	5.37%
IHFUS	BLACKROCK INC	US4642888287	0.00%	0	30	265.97	20.09.2021	0.00%	0	0	277.44	79,914.76	0.65%	0.40%
IHFUS	BLACKROCK INC	US4642888287	0.00%	0	30	267.96	21.09.2021	0.00%	0	0	277.44	79,914.76	0.65%	0.40%
IHFUS	BLACKROCK INC	US4642888287	0.00%	0	10	266.32	23.09.2021	0.00%	0	0	277.44	26,304.92	0.22%	0.13%
IHFUS	BLACKROCK INC	US4642888287	0.00%	0	30	255.2	12.10.2021	0.00%	0	0	277.44	79,914.76	0.65%	0.40%
IHFUS	BLACKROCK INC	US4642888287	0.00%	0	50	275.32	25.10.2021	0.00%	0	0	277.44	131,524.59	1.08%	0.67%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	10,800.00	10.03	14.09.2021	0.00%	0	0	10.05	1,029,612.29	8.49%	5.26%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	1,000.00	10.01	20.09.2021	0.00%	0	0	10.05	95,334.47	0.79%	0.49%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	500	9.95	22.09.2021	0.00%	0	0	10.05	47,667.24	0.39%	0.24%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	700	9.71	07.10.2021	0.00%	0	0	10.05	66,734.13	0.55%	0.34%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	500	9.72	15.10.2021	0.00%	0	0	10.05	47,667.24	0.39%	0.24%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	1,500.00	9.97	25.10.2021	0.00%	0	0	10.05	143,001.71	1.18%	0.73%
IUHCLN	BLACKROCK INC	IE00843HR379	0.00%	0	2,000.00	9.97	27.10.2021	0.00%	0	0	10.05	190,668.94	1.57%	0.97%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	1,240.00	86.95	14.09.2021	0.00%	0	0	86.79	1,020,373.71	8.41%	5.21%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.57	20.09.2021	0.00%	0	0	86.79	82,288.20	0.68%	0.42%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	80	86.52	22.09.2021	0.00%	0	0	86.79	65,830.56	0.54%	0.34%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	80	84.06	07.10.2021	0.00%	0	0	86.79	65,830.56	0.54%	0.34%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.4	25.10.2021	0.00%	0	0	86.79	82,288.20	0.68%	0.42%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	400	86.35	27.10.2021	0.00%	0	0	86.79	329,152.81	2.71%	1.68%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	375	288.03	14.09.2021	0.00%	0	0	286.44	1,018,433.84	8.40%	5.20%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	30	287.4	20.09.2021	0.00%	0	0	286.44	81,474.71	0.67%	0.42%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	285.98	22.09.2021	0.00%	0	0	286.44	67,895.59	0.56%	0.35%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	20	278.33	07.10.2021	0.00%	0	0	286.44	54,316.47	0.45%	0.28%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	10	278.78	15.10.2021	0.00%	0	0	286.44	27,158.24	0.22%	0.14%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	15	285.18	25.10.2021	0.00%	0	0	286.44	40,737.35	0.34%	0.21%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	284.8	27.10.2021	0.00%	0	0	286.44	203,686.77	1.68%	1.04%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	390	258.33	14.09.2021	0.00%	0	0	256.4	948,092.07	7.82%	4.84%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	30	257.54	20.09.2021	0.00%	0	0	256.4	72,930.16	0.60%	0.37%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	55	258.55	21.09.2021	0.00%	0	0	256.4	133,705.29	1.10%	0.68%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	252.44	20.10.2021	0.00%	0	0	256.4	182,325.40	1.50%	0.93%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	25	255.03	25.10.2021	0.00%	0	0	256.4	60,775.13	0.50%	0.31%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	254.39	27.10.2021	0.00%	0	0	256.4	182,325.40	1.50%	0.93%
XLVUS	STATE STREET BANK AND TRUST CO	US81369V2090	0.00%	0	760	132.93	14.09.2021	0.00%	0	0	132.53	954,983.08	7.87%	4.88%
XLVUS	STATE STREET BANK AND TRUST CO	US81369V2090	0.00%	0	50	132.22	20.09.2021	0.00%	0	0	132.53	62,827.83	0.52%	0.32%
XLVUS	STATE STREET BANK AND TRUST CO	US81369V2090	0.00%	0	90	132.68	21.09.2021	0.00%	0	0	132.53	113,090.10	0.93%	0.58%
XLVUS	STATE STREET BANK AND TRUST CO	US81369V2090	0.00%	0	100	127.17	04.10.2021	0.00%	0	0	132.53	125,655.67	1.04%	0.64%
XLVUS	STATE STREET BANK AND TRUST CO	US81369V2090	0.00%	0	100	130.22	20.10.2021	0.00%	0	0	132.53	125,655.67	1.04%	0.64%
XLVUS	STATE STREET BANK AND TRUST CO	US81369V2090	0.00%	0	150	131.76	27.10.2021	0.00%	0	0	132.53	188,483.50	1.55%	0.96%
Toplam					22,325.00						10,843,865.91	89.41%	55.36%	
YB VARANT														

