

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

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)	52,981,118.75
E. KATILMA PAYI SAYISI:	38,227,343.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.385948
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.102490
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	25.71%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.89%
ÖZEL SEKTÖR TAHVİLİ	1.27%
TÜREV TEMİNAT	8.23%
YABANCI HİSSE SENETLERİ	61.65%
TERS REPO	14.13%
MEVDUAT	0.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.82%
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 :	0.77%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	41.953
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	33,367,578.76
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,364,266.36
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. İşlet. 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	13.52	47,320.00	0.60%	0.08%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	500	14	17.09.2021	0.00%	0	0	13.52	6,760.00	0.09%	0.01%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	700	13.41	20.09.2021	0.00%	0	0	13.52	9,464.00	0.12%	0.02%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	100	13.6	21.09.2021	0.00%	0	0	13.52	1,352.00	0.02%	0.00%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	90	14	22.09.2021	0.00%	0	0	13.52	1,216.80	0.02%	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	13.52	54,080.00	0.69%	0.10%
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	13.52	28,527.20	0.36%	0.05%
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	13.52	54,080.00	0.69%	0.10%
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	13.52	54,080.00	0.69%	0.10%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	6,000.00	9.83	02.11.2021	0.00%	0	0	13.52	81,120.00	1.03%	0.14%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	8,000.00	9.17	11.11.2021	0.00%	0	0	13.52	108,160.00	1.37%	0.19%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	12,000.00	9.15	16.11.2021	0.00%	0	0	13.52	162,240.00	2.06%	0.29%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	5,000.00	9.16	18.11.2021	0.00%	0	0	13.52	67,600.00	0.86%	0.12%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	20,000.00	9.85	23.11.2021	0.00%	0	0	13.52	270,400.00	3.44%	0.48%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş		TRETRLC00022	0.00%	0	10,000.00	10.5	24.11.2021	0.00%	0	0	13.52	135,200.00	1.72%	0.24%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	6,600.00	23.3	14.09.2021	0.00%	0	0	29.88	197,208.00	2.51%	0.35%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	400	23.3	17.09.2021	0.00%	0	0	29.88	11,952.00	0.15%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	1,400.00	22.51	20.09.2021	0.00%	0	0	29.88	41,832.00	0.53%	0.07%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	300	22.1	21.09.2021	0.00%	0	0	29.88	8,964.00	0.11%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	300	21.8	22.09.2021	0.00%	0	0	29.88	8,964.00	0.11%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,000.00	23.2	13.10.2021	0.00%	0	0	29.88	59,760.00	0.76%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	1,000.00	23.5	18.10.2021	0.00%	0	0	29.88	29,880.00	0.38%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,000.00	24.08	19.10.2021	0.00%	0	0	29.88	89,640.00	1.14%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,500.00	22.86	25.10.2021	0.00%	0	0	29.88	74,700.00	0.95%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,500.00	23.5	02.11.2021	0.00%	0	0	29.88	74,700.00	0.95%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	24.36	11.11.2021	0.00%	0	0	29.88	149,400.00	1.90%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	24.53	16.11.2021	0.00%	0	0	29.88	149,400.00	1.90%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	25	18.11.2021	0.00%	0	0	29.88	149,400.00	1.90%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	28.02	23.11.2021	0.00%	0	0	29.88	149,400.00	1.90%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	28.8	24.11.2021	0.00%	0	0	29.88	149,400.00	1.90%	0.26%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	8,100.00	6.2	14.09.2021	0.00%	0	0	7.03	56,943.00	0.72%	0.10%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	1,400.00	6.06	17.09.2021	0.00%	0	0	7.03	9,842.00	0.13%	0.02%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	1,100.00	5.9	20.09.2021	0.00%	0	0	7.03	7,733.00	0.10%	0.01%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	400	5.9	21.09.2021	0.00%	0	0	7.03	2,812.00	0.04%	0.00%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	200	5.9	22.09.2021	0.00%	0	0	7.03	1,406.00	0.02%	0.00%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	7,800.00	5.8	13.10.2021	0.00%	0	0	7.03	54,834.00	0.70%	0.10%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	3,000.00	5.7	18.10.2021	0.00%	0	0	7.03	21,090.00	0.27%	0.04%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	3,000.00	5.75	19.10.2021	0.00%	0	0	7.03	21,090.00	0.27%	0.04%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	7,500.00	5.94	25.10.2021	0.00%	0	0	7.03	52,725.00	0.67%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	7,500.00	5.9	02.11.2021	0.00%	0	0	7.03	52,725.00	0.67%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	10,000.00	6.04	11.11.2021	0.00%	0	0	7.03	70,300.00	0.89%	0.12%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	10,000.00	6.51	16.11.2021	0.00%	0	0	7.03	70,300.00	0.89%	0.12%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	10,000.00	6.6	18.11.2021	0.00%	0	0	7.03	70,300.00	0.89%	0.12%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	30,000.00	6.92	23.11.2021	0.00%	0	0	7.03	210,900.00	2.68%	0.37%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAL VE		TAEICLC91E0	0.00%	0	10,000.00	6.92	24.11.2021	0.00%	0	0	7.03	70,300.00	0.89%	0.12%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	10,500.00	14.65	14.09.2021	0.00%	0	0	14.29	150,045.00	1.91%	0.26%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	1,500.00	14.13	17.09.2021	0.00%	0	0	14.29	21,435.00	0.27%	0.04%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	2,050.00	13.42	20.09.2021	0.00%	0	0	14.29	29,294.50	0.37%	0.05%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	250	13.6	21.09.2021	0.00%	0	0	14.29	3,572.50	0.05%	0.01%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	270	13.85	22.09.2021	0.00%	0	0	14.29	3,858.30	0.05%	0.01%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	3,430.00	13.2	13.10.2021	0.00%	0	0	14.29	49,014.70	0.62%	0.09%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	2,000.00	12.6	18.10.2021	0.00%	0	0	14.29	28,580.00	0.36%	0.05%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	2,000.00	12.64	19.10.2021	0.00%	0	0	14.29	28,580.00	0.36%	0.05%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	4,000.00	12.95	25.10.2021	0.00%	0	0	14.29	57,160.00	0.73%	0.10%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	4,000.00	12.64	02.11.2021	0.00%	0	0	14.29	57,160.00	0.73%	0.10%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00	12.85	11.11.2021	0.00%	0	0	14.29	71,450.00	0.91%	0.13%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00	12.44	16.11.2021	0.00%	0	0	14.29	71,450.00	0.91%	0.13%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00	12.75	18.11.2021	0.00%	0	0	14.29	71,450.00	0.91%	0.13%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0											

SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	450	8.75	21.09.2021	0.00%	0	0	11.8	5,310.00	0.07%	0.01%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	70	8.5	22.09.2021	0.00%	0	0	11.8	826	0.01%	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	11.8	55,224.00	0.70%	0.10%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	2,000.00	8.2	18.10.2021	0.00%	0	0	11.8	23,600.00	0.30%	0.04%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	3,000.00	8.3	19.10.2021	0.00%	0	0	11.8	35,400.00	0.45%	0.06%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	5,000.00	8.72	25.10.2021	0.00%	0	0	11.8	59,000.00	0.75%	0.10%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	6,000.00	8.9	02.11.2021	0.00%	0	0	11.8	70,800.00	0.90%	0.12%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	14,000.00	9.12	11.11.2021	0.00%	0	0	11.8	165,200.00	2.10%	0.29%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	10,000.00	10	16.11.2021	0.00%	0	0	11.8	118,000.00	1.50%	0.21%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	10,000.00	10	18.11.2021	0.00%	0	0	11.8	118,000.00	1.50%	0.21%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	20,000.00	10.45	23.11.2021	0.00%	0	0	11.8	236,000.00	3.00%	0.42%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLECO0014	0.00%	0	10,000.00	10.59	24.11.2021	0.00%	0	0	11.8	118,000.00	1.50%	0.21%
Ana Grup Toplamı					545,000.00							7,869,400.00	100.00%	13.89%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSDOVA42318	DEVA HOLDING A.Ş.	TRSDOVA42318	5.29%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	102.44	409,797.85	57.14%	0.72%
TRSDOVA42318	DEVA HOLDING A.Ş.	TRSDOVA42318	5.29%	4	300,000.00	100.68	26.10.2021	0.00%	0	0	102.44	307,348.39	42.86%	0.54%
Toplam					700,000.00							717,146.24	100.00%	1.26%
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					700,000.00							717,146.24	100.00%	1.27%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					700,000.00							717,146.24	100.00%	1.27%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	3,813,465.67	0	30.11.2021	0.00%	0	276,590.00	0	4,090,055.67	87.70%	7.22%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	40,729.28	10.59	30.11.2021	0.00%	0	-1,640.00	0	573,822.81	12.30%	1.01%
Toplam					3,854,194.95							4,663,878.48	100.00%	8.23%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					3,854,194.95							4,663,878.48	100.00%	8.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
ABVUS	ABBVIE INC	US00287Y1091	0.00%	0	80	107.89	14.09.2021	0.00%	0	0	115.28	119,325.87	0.34%	0.21%
ABVUS	ABBVIE INC	US00287Y1091	0.00%	0	50	117.28	05.11.2021	0.00%	0	0	115.28	74,578.67	0.21%	0.13%
ABVUS	ABBVIE INC	US00287Y1091	0.00%	0	20	116.48	15.11.2021	0.00%	0	0	115.28	29,831.47	0.09%	0.05%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	52	127.18	14.09.2021	0.00%	0	0	125.77	84,619.62	0.24%	0.15%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	8	126.07	20.09.2021	0.00%	0	0	125.77	13,018.40	0.04%	0.02%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	40	125.97	05.11.2021	0.00%	0	0	125.77	65,092.01	0.19%	0.11%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	50	125.4	22.11.2021	0.00%	0	0	125.77	81,365.01	0.23%	0.14%
AZNLN	ASTRAZENECA PLC	G8000985292	0.00%	0	100	81.18	14.09.2021	0.00%	0	0	82.76	142,640.17	0.41%	0.25%
AZNLN	ASTRAZENECA PLC	G8000985292	0.00%	0	50	84.28	22.11.2021	0.00%	0	0	82.76	71,320.09	0.20%	0.13%
AZNLN	ASTRAZENECA PLC	G8000985292	0.00%	0	200	85.37	25.11.2021	0.00%	0	0	82.76	289,380.34	0.81%	0.50%
BMYUS	BRISTOL-MYERS SQUIBB CO	US1101221083	0.00%	0	150	62.86	14.09.2021	0.00%	0	0	53.63	104,085.37	0.30%	0.18%
BMYUS	BRISTOL-MYERS SQUIBB CO	US1101221083	0.00%	0	50	59.5	05.11.2021	0.00%	0	0	53.63	34,695.12	0.10%	0.06%
BMYUS	BRISTOL-MYERS SQUIBB CO	US1101221083	0.00%	0	200	57.3	22.11.2021	0.00%	0	0	53.63	138,780.50	0.40%	0.25%
GSKLN	GLAXOSMITHKLINE PLC	G80009252882	0.00%	0	600	14.14	14.09.2021	0.00%	0	0	15.25	157,703.91	0.45%	0.28%
GSKLN	GLAXOSMITHKLINE PLC	G80009252882	0.00%	0	300	15.21	22.11.2021	0.00%	0	0	15.25	78,851.96	0.23%	0.14%
GSKLN	GLAXOSMITHKLINE PLC	G80009252882	0.00%	0	1,100.00	15.35	25.11.2021	0.00%	0	0	15.25	289,123.84	0.83%	0.51%
INIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	60	166.06	14.09.2021	0.00%	0	0	155.93	121,051.89	0.35%	0.21%
INIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	40	161.66	22.11.2021	0.00%	0	0	155.93	80,701.26	0.23%	0.14%
INIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	25	159.04	23.11.2021	0.00%	0	0	155.93	50,438.29	0.14%	0.09%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	110	72.84	14.09.2021	0.00%	0	0	74.91	106,616.18	0.31%	0.19%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	20	72.53	20.09.2021	0.00%	0	0	74.91	19,384.76	0.06%	0.03%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	120	81.03	22.11.2021	0.00%	0	0	74.91	116,308.56	0.33%	0.21%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	150	77.12	20.09.2021	0.00%	0	0	73.44	154,666.84	0.44%	0.27%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	50	76.57	19.10.2021	0.00%	0	0	73.44	51,555.61	0.15%	0.09%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	300	76.53	25.11.2021	0.00%	0	0	73.44	309,333.69	0.89%	0.55%
PFZUS	PFIZER INC	US1710811035	0.00%	0	270	44.91	14.09.2021	0.00%	0	0	53.73	187,703.01	0.54%	0.33%
PFZUS	PFIZER INC	US1710811035	0.00%	0	30	44.59	20.09.2021	0.00%	0	0	53.73	20,855.89	0.06%	0.04%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	25	339.5	20.09.2021	0.00%	0	0	359.65	126,238.95	0.36%	0.22%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	357.7	19.10.2021	0.00%	0	0	359.65	50,495.58	0.14%	0.09%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	65	361.85	25.11.2021	0.00%	0	0	359.65	328,221.27	0.94%	0.58%
SANFP	SANOFI	FR0000120578	0.00%	0	100	82.08	14.09.2021	0.00%	0	0	83.86	123,104.80	0.35%	0.22%
SANFP	SANOFI	FR0000120578	0.00%	0	25	82	19.10.2021	0.00%	0	0	83.86	30,776.20	0.09%	0.05%
SANFP	SANOFI	FR0000120578	0.00%	0	175	86.49	25.11.2021	0.00%	0	0	83.86	215,433.40	0.62%	0.38%
UNIHS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	20	416.57	14.09.2021	0.00%	0	0	444.22	114,952.59	0.33%	0.20%
Toplam					4,645.00							3,978,151.12	111.41%	7.00%
BORSA YATIRIM FONLARI														
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	75	482.23	14.09.2021	0.00%	0	0	469.43	455,536.05	1.30%	0.80%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.9	15.09.2021	0.00%	0	0	469.43	212,583.49	0.61%	0.38%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	1	480.75	20.09.2021	0.00%	0	0	469.43	6,073.81	0.02%	0.01%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	89	485.13	21.09.2021	0.00%	0	0	469.43	540,569.44	1.55%	0.95%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.63	22.09.2021	0.00%	0	0	469.43	212,583.49	0.61%	0.38%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	15	485.34	23.09.2021	0.00%	0	0	469.43	91,107.21	0.26%	0.16%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	25	464.05	04.10.2021	0.00%	0	0	469.43	151,845.35	0.43%	0.27%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	15	459.71	12.10.2021	0.00%	0	0	469.43	91,107.21	0.26%	0.16%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	35	479.94	25.10.2021	0.00%	0	0	469.43	212,583.49	0.61%	0.38%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	50	489.25	02.11.2021	0.00%	0	0	469.43	303,690.70	0.87%	0.54%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	25	486.35	08.11.2021	0.00%	0	0	469.43	151,845.35	0.43%	0.27%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	50	486.11	10.11.2021	0.00%	0	0	469.43	303,690.70	0.87%	0.54%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	10	486.55	12.11.2021	0.00%	0	0	469.43	60,738.14	0.17%	0.11%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	30	485.14	15.11.2021	0.00%	0	0	469.43	182,214.42	0.52%	0.32%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	40	484.17	16.11.2021	0.00%	0	0	469.43	242,952.56	0.70%	0.42%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	50	485.84	18.11.2021	0.00%	0	0	469.43	303,690.70	0.87%	0.54%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	20	486.98	19.11.2021	0.00%	0	0	469.43	121,476.28	0.35%	0.21%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	50	480.6	22.11.2021	0.00%	0	0	469.43	303,690.70	0.87%	0.54%
HLTWLN	LYXOR INTL ASSET MANAGEMENT	LU0533033311	0.00%	0	50	476.65	23.11.2021	0.00%	0	0	469.43	303,690.70	0.87%	0.54%
IFHUS	BLACKROCK INC	US4642888287	0.00%	0	400	266.95	14.09.2021	0.00%	0	0	260.3	1,347,177.44	3.86%	2.38%
IFHUS	BLACKROCK INC	US4642888287	0.00%	0	30	265.97	20.09.2021	0.00%	0	0	260.3	101,038.31	0.29%	0.18%
IFHUS	BLACKROCK INC													

IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	1,500.00	10.17	19.11.2021	0.00%	0	0	9.88	191,906.80	0.55%	0.34%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	1,000.00	10.05	22.11.2021	0.00%	0	0	9.88	127,937.87	0.37%	0.23%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	3,000.00	9.99	23.11.2021	0.00%	0	0	9.88	383,813.60	1.10%	0.68%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	2,000.00	10	24.11.2021	0.00%	0	0	9.88	255,875.73	0.73%	0.45%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	1,240.00	86.95	14.09.2021	0.00%	0	0	84.33	1,352,989.51	3.87%	2.39%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.57	20.09.2021	0.00%	0	0	84.33	109,112.06	0.31%	0.19%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	80	86.52	22.09.2021	0.00%	0	0	84.33	87,289.65	0.25%	0.15%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	80	84.06	07.10.2021	0.00%	0	0	84.33	87,289.65	0.25%	0.15%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.4	25.10.2021	0.00%	0	0	84.33	109,112.06	0.31%	0.19%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	400	86.35	27.10.2021	0.00%	0	0	84.33	436,448.23	1.25%	0.77%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	100	88.15	04.11.2021	0.00%	0	0	84.33	109,112.06	0.31%	0.19%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	150	87.47	05.11.2021	0.00%	0	0	84.33	163,668.09	0.47%	0.29%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	50	87.41	08.11.2021	0.00%	0	0	84.33	54,556.03	0.16%	0.10%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	250	87.64	12.11.2021	0.00%	0	0	84.33	272,780.14	0.78%	0.48%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	100	87.46	15.11.2021	0.00%	0	0	84.33	109,112.06	0.31%	0.19%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	350	87.36	16.11.2021	0.00%	0	0	84.33	381,892.20	1.09%	0.67%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	200	87.43	18.11.2021	0.00%	0	0	84.33	218,224.11	0.62%	0.39%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	150	87.5	19.11.2021	0.00%	0	0	84.33	163,668.09	0.47%	0.29%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	150	86.57	22.11.2021	0.00%	0	0	84.33	163,668.09	0.47%	0.29%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	400	85.95	23.11.2021	0.00%	0	0	84.33	436,448.23	1.25%	0.77%
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	200	85.78	24.11.2021	0.00%	0	0	84.33	218,224.11	0.62%	0.39%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	375	288.03	14.09.2021	0.00%	0	0	278.49	1,351,236.96	3.87%	2.39%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	30	287.4	20.09.2021	0.00%	0	0	278.49	108,098.96	0.31%	0.19%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	285.98	22.09.2021	0.00%	0	0	278.49	90,082.46	0.26%	0.16%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	20	278.33	07.10.2021	0.00%	0	0	278.49	72,065.97	0.21%	0.13%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	10	278.78	15.10.2021	0.00%	0	0	278.49	36,032.99	0.10%	0.06%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	15	285.18	25.10.2021	0.00%	0	0	278.49	54,049.48	0.15%	0.10%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	284.8	27.10.2021	0.00%	0	0	278.49	270,247.39	0.77%	0.48%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	50	290.47	02.11.2021	0.00%	0	0	278.49	180,164.93	0.52%	0.32%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	50	290.18	04.11.2021	0.00%	0	0	278.49	180,164.93	0.52%	0.32%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	287.93	05.11.2021	0.00%	0	0	278.49	90,082.46	0.26%	0.16%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	289.78	10.11.2021	0.00%	0	0	278.49	270,247.39	0.77%	0.48%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	288.28	12.11.2021	0.00%	0	0	278.49	90,082.46	0.26%	0.16%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	125	288.67	16.11.2021	0.00%	0	0	278.49	450,412.32	1.29%	0.80%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	150	285.68	22.11.2021	0.00%	0	0	278.49	540,494.78	1.55%	0.95%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	200	284.24	23.11.2021	0.00%	0	0	278.49	720,659.71	2.06%	1.27%
IYHUS	VANGUARD GROUP	US92204A5048	0.00%	0	390	258.33	14.09.2021	0.00%	0	0	248.18	1,252,339.36	3.59%	2.21%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	30	257.54	20.09.2021	0.00%	0	0	248.18	96,333.80	0.28%	0.17%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	55	258.55	21.09.2021	0.00%	0	0	248.18	176,611.96	0.51%	0.31%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	252.44	20.10.2021	0.00%	0	0	248.18	240,834.49	0.69%	0.43%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	25	255.03	25.10.2021	0.00%	0	0	248.18	80,278.16	0.23%	0.14%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	254.39	27.10.2021	0.00%	0	0	248.18	240,834.49	0.69%	0.43%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	258.67	08.11.2021	0.00%	0	0	248.18	481,668.98	1.38%	0.85%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	200	258.1	16.11.2021	0.00%	0	0	248.18	642,225.31	1.84%	1.13%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	50	257.76	17.11.2021	0.00%	0	0	248.18	160,556.33	0.46%	0.28%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	250	253.63	23.11.2021	0.00%	0	0	248.18	802,781.64	2.30%	1.42%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	255.1	26.11.2021	0.00%	0	0	248.18	481,668.98	1.38%	0.85%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	760	132.93	14.09.2021	0.00%	0	0	129.73	1,275,688.54	3.65%	2.25%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	50	132.22	20.09.2021	0.00%	0	0	129.73	83,926.88	0.24%	0.15%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	90	132.68	21.09.2021	0.00%	0	0	129.73	151,068.38	0.43%	0.27%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	100	127.17	04.10.2021	0.00%	0	0	129.73	167,853.76	0.48%	0.30%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	100	130.22	20.10.2021	0.00%	0	0	129.73	167,853.76	0.48%	0.30%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	150	131.76	27.10.2021	0.00%	0	0	129.73	251,780.69	0.73%	0.44%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	132.95	08.11.2021	0.00%	0	0	129.73	419,634.39	1.20%	0.74%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	300	133.41	17.11.2021	0.00%	0	0	129.73	503,561.27	1.44%	0.89%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	200	132.13	23.11.2021	0.00%	0	0	129.73	335,707.51	0.96%	0.59%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	500	133.05	26.11.2021	0.00%	0	0	129.73	839,268.78	2.40%	1.48%
Toplam					46,300.00							30,938,016.75	88.57%	54.68%
YP VARANT														
Ana Grup Toplamı					50,945.00							34,916,167.87	100.00%	61.65%
E.ALTN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	BIST	TRT280531T14	15.30%	0	8,003,353.42	130.88	30.11.2021	0.00%	0	6,112,370.00	130.93	8,003,353.42	94.45%	14.13%
Toplam					8,003,353.42							8,003,353.42	94.45%	14.13%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	16.25%		470,209.25	470,000.00	30.11.2021	0.00%	0	0	0	470,209.25	5.55%	0.83%
Toplam					470,209.25							470,209.25	5.55%	0.83%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					8,473,562.67							8,473,562.67	100.00%	14.96%
FON PORTFÖY DEĞERİ					13,623,702.62							56,640,155.19		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	56,640,155.19	106.91%												
B. HAZİR DEĞERLER (+):	95,933.88	0.18%												
C. ALACAKLAR (+):	6,355.02	0.01%												
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	3,761,325.34	7.10%												
FON TOPLAM DEĞERİ:	52,981,118.75													

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	52,326.40													
370.02.000-Denetim Ücreti	2,950.20													
370.03.000-Tahvil Borsa Payı	724.5													
370.04.000-Aracılık Komisyonu	27,490.22													
370.04.200-Brokerage Komisyonu	414													
370.05.000-Vergi ve Resim Harç	617.92													
370.06.000-Saklama Giderleri	9,422.18													
370.15.001-BPP Kom	348.39													
370.20.001-SPK Kayda Alma Mas	1,445.43													
370.23.000-Futures İşlemi Kom	610.77													
370.27.000-BPP İşlem Masrafı	89.12													
370.28.000-Portföy Saklama Gideri	2,													

Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	3	43,515.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	60	870,300.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	3	43,515.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	10	145,050.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	1	14,505.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	3	43,515.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.18	35	461,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.18	1	13,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.18	5	65,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.18	59	777,620.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	3	43,515.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	15	217,575.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	8	116,040.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	8	116,040.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	8	116,040.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	10	145,050.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	4	58,020.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	4	58,020.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	4	58,020.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	4	58,020.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	12	174,060.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	4	58,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.17	250	3,292,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	23	302,772.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	25	329,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	60	789,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	3	39,492.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	10	131,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	63	829,332.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	47	618,708.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY1121-GRM	VIOP-30.11.2021	14.505	15	217,575.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.164	19	250,116.00	Uzun
Forward Sözleşmesi	USD/TL	03.11.2021	9.6395	59,900.00	577,406.05	USD Alış
Forward Sözleşmesi	USD/TL	05.11.2021	9.7325	33,150.00	322,632.38	USD Alış
Forward Sözleşmesi	USD/TL	08.11.2021	9.6895	65,750.00	637,084.63	USD Alış
Forward Sözleşmesi	USD/TL	09.11.2021	9.7325	85,680.00	853,078.10	USD Alış
Forward Sözleşmesi	USD/TL	10.11.2021	9.797	34,440.00	337,408.68	USD Alış
Forward Sözleşmesi	USD/TL	12.11.2021	9.9355	53,100.00	527,575.05	USD Alış
Forward Sözleşmesi	USD/TL	15.11.2021	10.0095	49,910.00	499,574.15	USD Alış
Forward Sözleşmesi	USD/TL	16.11.2021	10.184	50,750.00	516,838.00	USD Alış
Forward Sözleşmesi	USD/TL	17.11.2021	10.374	172,650.00	1,791,071.10	USD Alış
Forward Sözleşmesi	USD/TL	18.11.2021	10.754	52,950.00	569,424.30	USD Alış
Forward Sözleşmesi	USD/TL	19.11.2021	10.9165	95,070.00	1,037,831.66	USD Alış
Forward Sözleşmesi	USD/TL	22.11.2021	11.195	52,000.00	582,140.00	USD Alış
Forward Sözleşmesi	USD/TL	23.11.2021	11.7245	151,120.00	1,771,806.44	USD Alış
Forward Sözleşmesi	USD/TL	24.11.2021	12.506	266,275.00	3,330,035.15	USD Alış
Forward Sözleşmesi	GBP/TL	26.11.2021	16.108	33,990.00	547,510.92	GBP Alış
Forward Sözleşmesi	USD/TL	26.11.2021	12.1185	50,800.00	615,619.80	USD Alış
Forward Sözleşmesi	CHF/TL	26.11.2021	13.0375	46,500.00	606,243.75	CHF Alış
Forward Sözleşmesi	EUR/TL	26.11.2021	13.6275	15,000.00	204,412.50	EUR Alış
Forward Sözleşmesi	USD/TL	29.11.2021	12.645	104,000.00	1,315,080.00	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		5,108.00	200,494.00	1.099177	1.10249	16,943,885.00	0.17 TL
02.11.2021		8,195.00	266,457.00	1.095194	1.114017	17,178,415.00	0.17 TL
03.11.2021		5,763.00	457,453.00	1.10249	1.119211	17,179,245.00	0.17 TL
04.11.2021		31,927.00	414,416.00	1.114017	1.133849	17,593,167.00	0.18 TL
05.11.2021		456,623.00	1,068,302.00	1.119211	1.136771	18,649,826.00	0.19 TL
08.11.2021		494	846,321.00	1.133849	1.130046	19,353,241.00	0.19 TL
09.11.2021		11,643.00	1,074,575.00	1.136771	1.135399	19,876,587.00	0.2 TL
10.11.2021		142,906.00	551,089.00	1.130046	1.135009	20,426,792.00	0.2 TL
11.11.2021		551,229.00	513,916.00	1.135399	1.144893	20,801,583.00	0.21 TL
12.11.2021		884	600,955.00	1.135009	1.151414	21,362,897.00	0.21 TL
15.11.2021		139,125.00	524,782.00	1.144893	1.153359	21,877,957.00	0.22 TL
16.11.2021		39,641.00	2,577,207.00	1.151414	1.158798	24,428,748.00	0.24 TL
17.11.2021		9,721.00	884,229.00	1.153359	1.172294	25,310,638.00	0.25 TL
18.11.2021		26,416.00	1,269,546.00	1.158798	1.195104	26,546,209.00	0.27 TL
19.11.2021		2,339.00	836,272.00	1.172294	1.218362	27,334,299.00	0.27 TL
22.11.2021		33,975.00	2,220,141.00	1.195104	1.244557	29,541,107.00	0.3 TL
23.11.2021		48,182.00	4,388,379.00	1.218362	1.254265	33,760,250.00	0.34 TL
24.11.2021		13,333.00	1,929,989.00	1.244557	1.326757	33,505,660.00	0.36 TL
25.11.2021		169,236.00	1,090,068.00	1.254265	1.355444	36,584,982.00	0.37 TL
26.11.2021		184,579.00	1,425,228.00	1.326757	1.316442	37,131,001.00	0.37 TL
29.11.2021		10,746.00	450,895.00	1.355444	1.324528	36,860,514.00	0.37 TL
30.11.2021		879,209.00	3,352,330.00	1.316442	1.380482	38,227,343.00	0.38 TL