

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	184.426.302,16	
E. KATILMA PAYI SAYISI:	131.300.512,00	
F. FONUN KURULUŞ TARİHİ:	18/01/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.404612
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.120110
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	25.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.58%
ÖZEL SEKTÖR TAHVİLİ	2.60%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	5.35%
TÜREV TEMİNAT	4.02%
YABANCI HİSSE SENETLERİ	60.85%
TERS REPO	11.11%
MEVDUAT	2.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.21%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.66%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	286.63
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	102,751,299.24
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	25,543,247.26
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Norm. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	Ç.İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	20,000.00	34.14	17.08.2021	0.00%	0	0	43.52	870,400.00	3.24%	0.44%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	32.7	19.10.2021	0.00%	0	0	43.52	652,800.00	2.43%	0.33%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	34.58	02.11.2021	0.00%	0	0	43.52	435,200.00	1.62%	0.22%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	36.36	08.11.2021	0.00%	0	0	43.52	435,200.00	1.62%	0.22%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	39.64	17.11.2021	0.00%	0	0	43.52	652,800.00	2.43%	0.33%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	30,000.00	41.46	18.11.2021	0.00%	0	0	43.52	1,305,600.00	4.86%	0.66%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	25,000.00	40.84	19.11.2021	0.00%	0	0	43.52	1,088,000.00	4.05%	0.55%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	41.88	22.11.2021	0.00%	0	0	43.52	435,200.00	1.62%	0.22%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	44.56	23.11.2021	0.00%	0	0	43.52	435,200.00	1.62%	0.22%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	44	24.11.2021	0.00%	0	0	43.52	652,800.00	2.43%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,000.00	15.33	17.08.2021	0.00%	0	0	21.74	978,300.00	3.64%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	16.55	19.10.2021	0.00%	0	0	21.74	434,800.00	1.62%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	16.55	01.11.2021	0.00%	0	0	21.74	1,087,000.00	4.04%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	16.36	02.11.2021	0.00%	0	0	21.74	543,500.00	2.02%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,000.00	17.03	08.11.2021	0.00%	0	0	21.74	130,440.00	0.49%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	34,000.00	17.98	17.11.2021	0.00%	0	0	21.74	739,160.00	2.75%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	18.72	19.11.2021	0.00%	0	0	21.74	434,800.00	1.62%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	18.69	22.11.2021	0.00%	0	0	21.74	652,200.00	2.43%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	19.25	23.11.2021	0.00%	0	0	21.74	652,200.00	2.43%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	22.57	18.11.2021	0.00%	0	0	21.74	434,800.00	1.62%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	3,800.00	178.5	17.08.2021	0.00%	0	0	246	934,800.00	3.48%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	2,700.00	173.5	19.10.2021	0.00%	0	0	246	664,200.00	2.47%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	4,000.00	191.03	01.11.2021	0.00%	0	0	246	984,000.00	3.66%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	1,000.00	192.5	02.11.2021	0.00%	0	0	246	246,000.00	0.91%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	1,500.00	198.59	08.11.2021	0.00%	0	0	246	369,000.00	1.37%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	3,000.00	218.5	17.11.2021	0.00%	0	0	246	738,000.00	2.74%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	2,000.00	225.7	18.11.2021	0.00%	0	0	246	492,000.00	1.83%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	2,000.00	221.3	19.11.2021	0.00%	0	0	246	492,000.00	1.83%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	246	615,000.00	2.29%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	246	615,000.00	2.29%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOMS91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	246	615,000.00	2.29%	0.31%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	14,000.00	23.68	17.08.2021	0.00%	0	0	28.54	399,560.00	1.49%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	21,000.00	21.7	19.10.2021	0.00%	0	0	28.54	599,340.00	2.23%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	15,000.00	23.5	02.11.2021	0.00%	0	0	28.54	428,100.00	1.59%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	10,000.00	26.24	08.11.2021	0.00%	0	0	28.54	285,400.00	1.06%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	15,000.00	27.9	17.11.2021	0.00%	0	0	28.54	428,100.00	1.59%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	5,000.00	27.54	19.11.2021	0.00%	0	0	28.54	142,700.00	0.53%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	30,000.00	27.86	22.11.2021	0.00%	0	0	28.54	856,200.00	3.18%	0.43%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	10,000.00	27.9	23.11.2021	0.00%	0	0	28.54	285,400.00	1.06%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	10,000.00	28.94	24.11.2021	0.00%	0	0	28.54	285,400.00	1.06%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	23,000.00	29.73	17.08.2021	0.00%	0	0	28.04	644,920.00	2.40%	0.33%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	17,000.00	23.6	19.10.2021	0.00%	0	0	28.04	476,680.00	1.77%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	10,000.00	25.19	02.11.2021	0.00%	0	0	28.04	280,400.00	1.04%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	26.4	08.11.2021	0.00%	0	0	28.04	140,200.00	0.52%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00	28.24	17.11.2021	0.00%	0	0	28.04	420,600.00	1.56%	0.21%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7	19.11.2021	0.00%	0	0	28.04	27,591.36	0.10%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	28.04	673,408.64	2.50%	0.34%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	28.04	140,200.00	0.52%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	28.04	560,800.00	2.09%	0.28%
Ana Grup Toplamı						717,500.00							26,890,400.00	100.00%	13.58%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRRARCL22315	ARÇELİK A.Ş.		TRRARCL22315	4.95%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	100.86	1,008,661.23	6.41%	0.51%
TRRSN4E2312	ENERJISA ENERJİ AŞ		TRRSN4E2312	4.81%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	102.26	1,533,939.36	9.75%	0.77%
TRRSVTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRSVTL72227	4.91%	4	500,000.00	100.55	21.01.2021	0.00%	0	0	104.02	520,133.74	3.30%	0.26%
TRRSVTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRSVTL72227	4.91%	4	2,000,000.00	100.55	04.02.2021	0.00%	0	0	104.02	2,080,534.97	13.22%	1.05%
Toplam						5,000,000.00							5,143,269.30	32.68%	2.59%
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR EMD.SEN)															
YDM(KYAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	300,000.00	106.2	26.01.2021	0.00%	0	0	102.54	3,980,428.03	25.29%	2.01%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	300,000.00	102.22	02.02.2021	0.00%	0	0	102.22	3,968,162.14	25.21%	2.00%
XS137914565620211202	KOÇ HOLDİNG A.Ş.		XS137												

ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	154.93	20.04.2021	0.00%	0	0	266.49	862,008.54	0.72%	0.44%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	151.53	06.05.2021	0.00%	0	0	266.49	517,205.12	0.43%	0.26%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	600	184.97	12.07.2021	0.00%	0	0	266.49	2,068,820.50	1.72%	1.04%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	200	280.14	09.11.2021	0.00%	0	0	266.49	689,606.83	0.57%	0.35%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	200	268.96	16.11.2021	0.00%	0	0	266.49	689,606.83	0.57%	0.35%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	200	283.68	23.11.2021	0.00%	0	0	266.49	689,606.83	0.57%	0.35%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	270.67	29.11.2021	0.00%	0	0	266.49	517,205.12	0.43%	0.26%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	350	119.99	05.02.2021	0.00%	0	0	201.35	911,822.54	0.76%	0.46%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	150	172.19	16.04.2021	0.00%	0	0	201.35	390,781.09	0.32%	0.20%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	300	176.26	05.10.2021	0.00%	0	0	201.35	781,562.17	0.65%	0.39%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	200	197.16	06.06.2021	0.00%	0	0	201.35	621,041.65	0.52%	0.26%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	250	215.74	09.11.2021	0.00%	0	0	201.35	651,301.81	0.54%	0.33%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	500	216.18	23.11.2021	0.00%	0	0	201.35	1,302,603.62	1.08%	0.66%
AYIUS	ACUTY BRANDS INC	US0050891029	0.00%	0	250	214.52	24.11.2021	0.00%	0	0	201.35	651,301.81	0.54%	0.33%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	350	196.12	04.02.2021	0.00%	0	0	250	1,132,136.25	0.94%	0.57%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	600	343.05	05.02.2021	0.00%	0	0	250	1,940,805.00	1.61%	0.98%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	350	124.79	17.07.2021	0.00%	0	0	250	1,132,136.25	0.94%	0.57%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	250	171.64	25.08.2021	0.00%	0	0	250	808,668.75	0.67%	0.41%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	250	209.86	27.10.2021	0.00%	0	0	250	808,668.75	0.67%	0.41%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	100	243.6	09.11.2021	0.00%	0	0	250	323,467.50	0.27%	0.16%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	200	238.26	11.11.2021	0.00%	0	0	250	323,467.50	0.27%	0.16%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	100	278.41	22.11.2021	0.00%	0	0	250	646,935.00	0.54%	0.33%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	200	252.15	29.11.2021	0.00%	0	0	250	970,402.50	0.81%	0.49%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	300	97.37	27.01.2021	0.00%	0	0	103.6	402,134.00	0.33%	0.20%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	96.98	03.02.2021	0.00%	0	0	103.6	335,112.33	0.28%	0.17%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	99.55	04.02.2021	0.00%	0	0	103.6	670,224.66	0.56%	0.34%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	97.04	05.02.2021	0.00%	0	0	103.6	670,224.66	0.56%	0.34%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	350	93.9	25.08.2021	0.00%	0	0	103.6	469,157.26	0.39%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	1,000.00	106.5	12.10.2021	0.00%	0	0	103.6	1,340,449.32	1.11%	0.68%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	106.95	13.10.2021	0.00%	0	0	103.6	670,224.66	0.56%	0.34%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	112.25	17.10.2021	0.00%	0	0	103.6	335,112.33	0.28%	0.17%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	350	114.44	22.11.2021	0.00%	0	0	103.6	469,157.26	0.39%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	106.46	24.11.2021	0.00%	0	0	103.6	670,224.66	0.56%	0.34%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	90	258.4	04.02.2021	0.00%	0	0	298.48	347,574.89	0.29%	0.18%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	261.35	05.02.2021	0.00%	0	0	298.48	965,485.79	0.80%	0.49%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	160	272.26	20.04.2021	0.00%	0	0	298.48	617,910.91	0.51%	0.31%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	321.93	08.11.2021	0.00%	0	0	298.48	965,485.79	0.80%	0.49%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	329.59	19.11.2021	0.00%	0	0	298.48	965,485.79	0.80%	0.49%
NIOUS	NIO INC	US62914V1061	0.00%	0	200	60.45	29.01.2021	0.00%	0	0	39.13	759,437.00	0.63%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	800	60.45	29.01.2021	0.00%	0	0	39.13	405,033.06	0.34%	0.20%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	56.33	03.02.2021	0.00%	0	0	39.13	506,291.33	0.42%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.39	04.02.2021	0.00%	0	0	39.13	759,437.00	0.63%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	56.86	05.02.2021	0.00%	0	0	39.13	759,437.00	0.63%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	500	36.92	07.05.2021	0.00%	0	0	39.13	253,145.67	0.21%	0.13%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	45.5	12.07.2021	0.00%	0	0	39.13	1,012,582.66	0.84%	0.51%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	43.71	19.11.2021	0.00%	0	0	39.13	759,437.00	0.63%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	40.64	11.11.2021	0.00%	0	0	39.13	506,291.33	0.42%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,500.00	40.69	17.11.2021	0.00%	0	0	39.13	1,265,728.33	1.05%	0.64%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	38.84	19.11.2021	0.00%	0	0	39.13	759,437.00	0.63%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	41.8	22.11.2021	0.00%	0	0	39.13	506,291.33	0.42%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	42.32	23.11.2021	0.00%	0	0	39.13	506,291.33	0.42%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	40.21	29.11.2021	0.00%	0	0	39.13	506,291.33	0.42%	0.26%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,000.00	35.23	29.01.2021	0.00%	0	0	61.43	1,850,881.04	1.54%	0.93%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	36.78	03.02.2021	0.00%	0	0	61.43	79,482.43	0.07%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	400	36.78	03.02.2021	0.00%	0	0	61.43	317,929.74	0.26%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	37.42	04.02.2021	0.00%	0	0	61.43	1,589,648.68	1.32%	0.80%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	38.55	05.02.2021	0.00%	0	0	61.43	1,589,648.68	1.32%	0.80%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,000.00	38.23	13.07.2021	0.00%	0	0	61.43	794,824.34	0.66%	0.40%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	59.88	08.11.2021	0.00%	0	0	61.43	397,412.17	0.33%	0.20%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,500.00	65.82	11.11.2021	0.00%	0	0	61.43	1,566,528.22	1.31%	0.81%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,500.00	62.76	19.11.2021	0.00%	0	0	61.43	1,192,236.51	0.99%	0.60%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	61.22	23.11.2021	0.00%	0	0	61.43	397,412.17	0.33%	0.20%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	84.16	04.02.2021	0.00%	0	0	100.03	647,129.08	0.54%	0.33%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	750	86.65	05.02.2021	0.00%	0	0	100.03	970,693.62	0.81%	0.49%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	250	82.71	16.04.2021	0.00%	0	0	100.03	323,564.54	0.27%	0.16%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	104.2	09.11.2021	0.00%	0	0	100.03	647,129.08	0.54%	0.33%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	109.24	29.11.2021	0.00%	0	0	100.03	647,129.08	0.54%	0.33%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	105.49	24.11.2021	0.00%	0	0	100.03	647,129.08	0.54%	0.33%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	4,500.00	47.48	30.11.2021	0.00%	0	0	46.04	2,680,639.87	2.22%	1.35%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	155	278.33	27.01.2021	0.00%	0	0	327.76	657,322.19	0.55%	0.33%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	150	308.77	03.02.2021	0.00%	0	0	327.76	636,118.25	0.53%	0.32%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	250	302.83	04.02.2021	0.00%	0	0	327.76	1,060,197.08	0.88%	0.54%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	200	300.11	05.02.2021	0.00%	0	0	327.76	848,157.66	0.70%	0.43%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	145	278.94	25.08.2021	0.00%	0	0	327.76	654,914.31	0.53%	0.31%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	200	341.94	27.10.2021	0.00%	0	0	327.76	848,157.66	0.70%	0.43%
SEDGUS	SOLAREDE TECHNOLOGIES INC	US83417M1045	0.00%	0	300	364.98	16.11.2021	0.00%	0	0	327.76	1,272,236.49	1.06%	0.64%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	5	844.81	04.02.2021	0.00%	0	0	1,144.76	74,058.53	0.06%	0.04%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	845.36	05.02.2021	0.00%	0	0	1,144.76	1,481,170.62	1.23%	0.75%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	45	669.01	07.05.2021	0.00%	0	0	1,144.76	666,526.78	0.55%	0.34%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	150	677.65	12.07.2021	0.00%	0	0	1,144.76	2,221,755.93	1.84%	1.12%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	50	707.77	25.08.2021	0.00%	0	0	1,144.76	740,585.31	0	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	198,046,113.98	107.38%	
C. ALACAKLAR (+) :	80,383.82	0.04%	
D. DİĞER VARLIKLAR (+) :	10,331,397.96	5.60%	
E. BORÇLAR (-) :	0		
	24,031,593.60	13.03%	

FON TOPLAM DEĞERİ: 184,426,302.16

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	203,905.38
370.02.000-Denetim Ücreti	2,056.20
370.03.000-Tahvil Borsa Payı	2,856.00
370.04.000-Aracılık Komisyonu	60,455.47
370.04.200-Brokerage Komisyonu	1,632.00
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	9,997.62
370.15.001-BPP Kom	420
370.20.001-SPK Kayda Alma Mas	4,681.06
370.27.000-BPP İşlem Masrafı	115.49
370.28.000-Portföy Saklama Gideri	8,155.42
370.99.000-Diger Giderler	2,230.20

TOPLAM 296,668.84

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMİTTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

	Nominal (TL)
Açıklama	
ASELS Tem:% 18	180,000.00
PROTO Tem:% 377	16,000.00
VESTL Tem:% 235	120,000.00

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	09.11.2021	9.7325	140,000.00	1,362,550.00	USD Alış
Forward Sözleşmesi	USD/TL	10.11.2021	9.797	350,500.00	3,433,848.50	USD Alış
Forward Sözleşmesi	USD/TL	12.11.2021	9.9355	571,500.00	5,678,138.25	USD Alış
Forward Sözleşmesi	USD/TL	17.11.2021	10.374	415,000.00	4,305,210.00	USD Alış
Forward Sözleşmesi	USD/TL	18.11.2021	10.754	285,500.00	3,070,267.00	USD Alış
Forward Sözleşmesi	USD/TL	22.11.2021	11.195	235,000.00	2,630,825.00	USD Alış
Forward Sözleşmesi	USD/TL	23.11.2021	11.7245	334,380.00	3,920,438.31	USD Alış
Forward Sözleşmesi	USD/TL	24.11.2021	12.506	368,550.00	4,609,086.30	USD Alış
Forward Sözleşmesi	GBP/TL	26.11.2021	16.108	415,900.00	6,699,317.20	GBP Alış
Forward Sözleşmesi	USD/TL	26.11.2021	12.1185	277,800.00	3,366,519.30	USD Alış
Forward Sözleşmesi	USD/TL	30.11.2021	12.8805	281,000.00	3,619,420.50	USD Alış
Forward Sözleşmesi	USD/TL	30.11.2021	12.941	204,000.00	2,639,964.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2021		420,217.00	70,879.00	1.069936	1.12011	75,951,044.00	0.76 TL	
02.11.2021		252,743.00	1,257,612.00	1.090059	1.157155	76,898,182.00	0.77 TL	
03.11.2021		72,086.00	4,990,257.00	1.12011	1.149325	81,643,215.00	0.82 TL	
04.11.2021		310,474.00	1,234,576.00	1.157155	1.161061	73,939,744.00	0.74 TL	
05.11.2021		245,224.00	2,065,435.00	1.149325	1.173489	75,140,593.00	0.75 TL	
08.11.2021		8,938,047.00	2,301,619.00	1.161061	1.16701	77,195,948.00	0.77 TL	
09.11.2021		864,786.00	2,484,563.00	1.173489	1.174717	79,053,965.00	0.79 TL	
10.11.2021		246,064.00	3,052,780.00	1.16701	1.164329	81,380,855.00	0.81 TL	
11.11.2021		626,546.00	3,754,698.00	1.174717	1.15576	84,906,791.00	0.85 TL	
12.11.2021		725,890.00	2,665,618.00	1.164329	1.19077	86,801,391.00	0.87 TL	
15.11.2021		228,762.00	1,771,882.00	1.15576	1.197035	86,666,784.00	0.87 TL	
16.11.2021		771,018.00	6,071,475.00	1.19077	1.200728	92,537,423.00	0.93 TL	
17.11.2021		1,906,489.00	6,102,668.00	1.197035	1.216918	98,113,807.00	0.98 TL	
18.11.2021		200,536.00	2,668,303.00	1.200728	1.23554	100,543,449.00	1.01 TL	
19.11.2021		526,284.00	3,414,713.00	1.216918	1.252707	103,852,924.00	1.04 TL	
22.11.2021		238,661.00	2,878,756.00	1.23554	1.292242	106,588,113.00	1.07 TL	
23.11.2021		105,238.00	9,003,311.00	1.252707	1.299053	115,073,093.00	1.15 TL	
24.11.2021		143,567.00	8,679,934.00	1.292242	1.362719	123,153,417.00	1.23 TL	
25.11.2021		518,331.00	8,611,719.00	1.299053	1.401318	129,591,381.00	1.3 TL	
26.11.2021		599,610.00	3,261,539.00	1.362719	1.362795	131,869,031.00	1.32 TL	
29.11.2021		2,173,755.00	2,724,081.00	1.401318	1.339525	131,133,702.00	1.31 TL	
30.11.2021		983,889.00	2,223,290.00	1.362795	1.40955	131,300,512.00	1.31 TL	