

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONUN 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)		195.624.853,13
E. KATILMA PAYI SAYISI:		148.578.720,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.316641
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.404612
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.26%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.68%
ÖZEL SEKTÖR TAHVİLİ	2.64%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	6.86%
TÜREV TEMİNAT	3.95%
YABANCI HİSSE SENETLERİ	67.61%
TERS REPO	3.05%
MEDVADAT	2.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.45%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse :	0.56%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.35%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	574.12
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	88,494,692.39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	66,596,936.27
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. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	15,000.00	39.64	17.11.2021	0.00%	0	0	48.4	726,000.00	2.70%	0.37%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	30,000.00	41.46	18.11.2021	0.00%	0	0	48.4	1,452,000.00	5.40%	0.74%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	25,000.00	40.84	19.11.2021	0.00%	0	0	48.4	1,210,000.00	4.50%	0.61%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	41.88	22.11.2021	0.00%	0	0	48.4	484,000.00	1.80%	0.25%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	44.56	23.11.2021	0.00%	0	0	48.4	484,000.00	1.80%	0.25%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	15,000.00	44	24.11.2021	0.00%	0	0	48.4	726,000.00	2.70%	0.37%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	50,000.00	50.4	20.12.2021	0.00%	0	0	48.4	2,420,000.00	8.99%	1.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	16.45	19.10.2021	0.00%	0	0	20.88	313,200.00	1.16%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	16.55	01.11.2021	0.00%	0	0	20.88	1,044,000.00	3.88%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	16.36	02.11.2021	0.00%	0	0	20.88	522,000.00	1.94%	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	20.88	125,280.00	0.47%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	34,000.00	17.98	17.11.2021	0.00%	0	0	20.88	709,920.00	2.64%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	18.72	19.11.2021	0.00%	0	0	20.88	417,600.00	1.55%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	18.69	22.11.2021	0.00%	0	0	20.88	626,400.00	2.33%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	19.25	23.11.2021	0.00%	0	0	20.88	626,400.00	2.33%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	20.5	24.11.2021	0.00%	0	0	20.88	417,600.00	1.55%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00	24.7	20.12.2021	0.00%	0	0	20.88	1,461,600.00	5.43%	0.74%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	500	191.03	01.11.2021	0.00%	0	0	238.1	119,050.00	0.44%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	192.5	02.11.2021	0.00%	0	0	238.1	238,100.00	0.88%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,500.00	198.59	08.11.2021	0.00%	0	0	238.1	357,150.00	1.33%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	218.5	17.11.2021	0.00%	0	0	238.1	714,300.00	2.65%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	225.7	18.11.2021	0.00%	0	0	238.1	476,200.00	1.77%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	221.3	19.11.2021	0.00%	0	0	238.1	476,200.00	1.77%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	238.1	595,250.00	2.21%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	238.1	595,250.00	2.21%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	238.1	595,250.00	2.21%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,500.00	271.99	20.12.2021	0.00%	0	0	238.1	1,785,750.00	6.64%	0.91%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	27.9	17.11.2021	0.00%	0	0	28.38	141,900.00	0.53%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	27.54	19.11.2021	0.00%	0	0	28.38	141,900.00	0.53%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	27.86	22.11.2021	0.00%	0	0	28.38	851,400.00	3.16%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	27.9	23.11.2021	0.00%	0	0	28.38	283,800.00	1.05%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	28.94	24.11.2021	0.00%	0	0	28.38	283,800.00	1.05%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00	34.04	20.12.2021	0.00%	0	0	28.38	1,986,600.00	7.38%	1.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	23,000.00	29.73	17.08.2021	0.00%	0	0	25.04	575,920.00	2.14%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	17,000.00	23.6	19.10.2021	0.00%	0	0	25.04	425,680.00	1.58%	0.22%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	10,000.00	25.19	02.11.2021	0.00%	0	0	25.04	250,400.00	0.93%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	26.4	08.11.2021	0.00%	0	0	25.04	125,200.00	0.47%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00	28.24	17.11.2021	0.00%	0	0	25.04	375,600.00	1.40%	0.19%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	964	28.7	19.11.2021	0.00%	0	0	25.04	24,639.36	0.09%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	25.04	601,360.64	2.23%	0.31%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	25.04	125,200.00	0.47%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	25.04	500,800.00	1.86%	0.25%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	25.04	500,800.00	1.86%	0.25%
Ana Grup Toplamı						750,000.00							26,913,500.00	100.00%	13.68%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRRSARCL22315	ARÇELİK A.Ş.		TRRSARCL22315	4.95%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	102.29	1,022,931.94	5.47%	0.52%
TRRSNSAE2312	ENERJİSA ENERJİ AŞ		TRRSNSAE2312	4.81%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	102.54	1,538,248.34	8.23%	0.78%
TRRSVTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRSVTL72227	4.91%	4	500,000.00	100.55	21.01.2021	0.00%	0	0	105.57	527,855.61	2.82%	0.27%
TRRSVTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRSVTL72227	4.91%	4	2,000,000.00	100.55	04.02.2021	0.00%	0	0	105.57	2,111,422.45	11.29%	1.07%
Toplam						5,000,000.00							5,200,458.34	27.81%	2.64%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR 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	100.43	4,015,930.40	21.47%	2.04%
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00	101.86	09.12.2021	0.00%	0	0	100.43	2,677,286.93	14.32%	1.36%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	300,000.00	102.22	02.02.2021	0.00%	0	0	102.14	4,084,284.18	21.84%	2.08%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200,000.00	102.47	02.12.2021	0.00%	0	0	102.14	2,722,856.12	14.56%	1.38%
Toplam						1,000,000.00							13,500,357.63	72.19%	6.86%
Ara Grup Toplamı						6,000,000.00							18,700,815.97	100.00%	9.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						6,000,000.00							18,700,815.97	100.00%	9.50%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															

ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	600	184.97	12.07.2021	0.00%	0	0	233.77	1,869,552.20	1.41%	0.95%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	200	280.04	09.11.2021	0.00%	0	0	233.77	623,184.07	0.47%	0.32%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	200	288.96	16.11.2021	0.00%	0	0	233.77	623,184.07	0.47%	0.32%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	200	283.68	20.11.2021	0.00%	0	0	233.77	613,207.07	0.47%	0.32%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	270.67	29.11.2021	0.00%	0	0	233.77	467,388.05	0.35%	0.24%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	266.98	03.12.2021	0.00%	0	0	233.77	778,980.08	0.59%	0.40%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	260.88	13.12.2021	0.00%	0	0	233.77	934,776.10	0.70%	0.48%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	100	119.99	05.02.2021	0.00%	0	0	211.72	282,201.59	0.21%	0.14%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	150	172.19	16.04.2021	0.00%	0	0	211.72	423,302.38	0.32%	0.22%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	300	176.26	05.10.2021	0.00%	0	0	211.72	846,604.76	0.64%	0.43%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	200	197.16	06.10.2021	0.00%	0	0	211.72	564,403.18	0.42%	0.29%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	250	219.74	09.11.2021	0.00%	0	0	211.72	705,503.97	0.53%	0.36%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	500	216.18	23.11.2021	0.00%	0	0	211.72	1,411,007.94	1.06%	0.72%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	250	214.52	24.11.2021	0.00%	0	0	211.72	705,503.97	0.53%	0.36%
AYIUS	ACUTY BRANDS INC	US00508Y1029	0.00%	0	500	209.96	22.12.2021	0.00%	0	0	211.72	1,411,007.94	1.06%	0.72%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	250	196.12	04.02.2021	0.00%	0	0	182.94	609,601.82	0.46%	0.31%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	600	194.3	05.02.2021	0.00%	0	0	182.94	1,463,044.36	1.10%	0.74%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	350	124.79	07.05.2021	0.00%	0	0	182.94	853,442.54	0.64%	0.43%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	250	171.64	25.08.2021	0.00%	0	0	182.94	609,601.82	0.46%	0.31%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	250	209.86	27.10.2021	0.00%	0	0	182.94	609,601.82	0.46%	0.31%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	100	243.6	09.11.2021	0.00%	0	0	182.94	243,840.73	0.18%	0.12%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	100	238.26	11.11.2021	0.00%	0	0	182.94	243,840.73	0.18%	0.12%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	200	278.41	22.11.2021	0.00%	0	0	182.94	487,681.45	0.37%	0.25%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	300	252.15	29.11.2021	0.00%	0	0	182.94	713,522.18	0.55%	0.37%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	500	183.8	21.12.2021	0.00%	0	0	182.94	1,219,203.63	0.92%	0.62%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	600	187.02	22.12.2021	0.00%	0	0	182.94	1,463,044.36	1.10%	0.74%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	300	97.37	27.01.2021	0.00%	0	0	87.16	348,526.69	0.26%	0.18%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	96.98	03.02.2021	0.00%	0	0	87.16	290,438.91	0.22%	0.15%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	99.55	04.02.2021	0.00%	0	0	87.16	580,877.82	0.44%	0.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	97.04	05.02.2021	0.00%	0	0	87.16	580,877.82	0.44%	0.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	350	93.9	25.08.2021	0.00%	0	0	87.16	406,614.47	0.31%	0.21%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	1,000.00	106.5	12.10.2021	0.00%	0	0	87.16	1,161,755.64	0.87%	0.59%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	106.95	13.10.2021	0.00%	0	0	87.16	580,877.82	0.44%	0.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	112.25	27.10.2021	0.00%	0	0	87.16	290,438.91	0.22%	0.15%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	350	114.44	22.11.2021	0.00%	0	0	87.16	406,614.47	0.31%	0.21%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	106.46	24.11.2021	0.00%	0	0	87.16	580,877.82	0.44%	0.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	100.17	03.12.2021	0.00%	0	0	87.16	580,877.82	0.44%	0.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	1,000.00	95.37	16.12.2021	0.00%	0	0	87.16	1,161,755.64	0.87%	0.59%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	140	261.35	05.02.2021	0.00%	0	0	314.68	587,211.76	0.44%	0.30%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	160	272.26	20.04.2021	0.00%	0	0	314.68	671,099.16	0.50%	0.34%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	321.93	08.11.2021	0.00%	0	0	314.68	1,048,592.43	0.79%	0.53%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	329.59	19.11.2021	0.00%	0	0	314.68	1,048,592.43	0.79%	0.53%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	500	311.37	03.12.2021	0.00%	0	0	314.68	2,097,184.86	1.58%	1.07%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	500	309.52	08.12.2021	0.00%	0	0	314.68	2,097,184.86	1.58%	1.07%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	500	306.03	16.12.2021	0.00%	0	0	314.68	1,677,747.89	1.26%	0.85%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.39	04.02.2021	0.00%	0	0	31.68	633,394.08	0.48%	0.32%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	56.86	05.02.2021	0.00%	0	0	31.68	633,394.08	0.48%	0.32%
NIOUS	NIO INC	US62914V1061	0.00%	0	500	36.92	07.05.2021	0.00%	0	0	31.68	111,331.36	0.16%	0.11%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	45.5	12.07.2021	0.00%	0	0	31.68	844,525.44	0.63%	0.43%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	43.71	09.11.2021	0.00%	0	0	31.68	633,394.08	0.48%	0.32%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	40.64	11.11.2021	0.00%	0	0	31.68	422,262.72	0.32%	0.21%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,500.00	40.69	17.11.2021	0.00%	0	0	31.68	1,055,656.80	0.79%	0.54%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	38.84	19.11.2021	0.00%	0	0	31.68	633,394.08	0.48%	0.32%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	41.8	22.11.2021	0.00%	0	0	31.68	422,262.72	0.32%	0.21%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	42.32	23.11.2021	0.00%	0	0	31.68	422,262.72	0.32%	0.21%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	40.37	29.11.2021	0.00%	0	0	31.68	422,262.72	0.32%	0.21%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	33.42	08.12.2021	0.00%	0	0	31.68	1,266,788.16	0.95%	0.64%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	29.58	22.12.2021	0.00%	0	0	31.68	1,266,788.16	0.95%	0.64%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,000.00	37.42	04.02.2021	0.00%	0	0	67.92	905,305.68	0.68%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	38.55	05.02.2021	0.00%	0	0	67.92	1,810,611.36	1.36%	0.92%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,000.00	38.23	13.07.2021	0.00%	0	0	67.92	905,305.68	0.68%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	59.88	08.11.2021	0.00%	0	0	67.92	452,652.84	0.34%	0.23%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	6,500.00	58.35	11.11.2021	0.00%	0	0	67.92	5,884,486.92	4.42%	2.99%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,500.00	62.76	19.11.2021	0.00%	0	0	67.92	1,357,958.52	1.02%	0.69%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	61.22	23.11.2021	0.00%	0	0	67.92	452,652.84	0.34%	0.23%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	65.18	03.12.2021	0.00%	0	0	67.92	452,652.84	0.34%	0.23%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,500.00	65.55	13.12.2021	0.00%	0	0	67.92	1,357,958.52	1.02%	0.69%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	84.16	04.02.2021	0.00%	0	0	92.89	619,065.41	0.47%	0.31%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	750	86.65	05.02.2021	0.00%	0	0	92.89	928,598.11	0.70%	0.47%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	250	82.71	16.04.2021	0.00%	0	0	92.89	209,532.72	0.23%	0.16%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	104.2	09.11.2021	0.00%	0	0	92.89	619,065.41	0.47%	0.31%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	109.24	22.11.2021	0.00%	0	0	92.89	619,065.41	0.47%	0.31%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	105.49	24.11.2021	0.00%	0	0	92.89	619,065.41	0.47%	0.31%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	4,500.00	47.48	30.11.2021	0.00%	0	0	34.3	2,057,331.15	1.55%	1.05%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,500.00	46.83	01.12.2021	0.00%	0	0	34.3	685,777.05	0.52%	0.35%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,000.00	41.87	03.12.2021	0.00%	0	0	34.3	457,184.70	0.34%	0.23%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	3,000.00	43.71	09.12.2021	0.00%	0	0	34.3	1,371,554.10	1.03%	0.70%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	3,000.00	42.03	13.12.2021	0.00%	0	0	34.3	1,371,554.10	1.03%	0.70%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	42.61	21.12.2021	0.00%	0	0	34.3	914,369.40	0.69%	0.46%
SEDIUS	SOLAREDDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	155	300.11	05.02.2021	0.00%	0	0	280.57	579,656.22	0.44%	0.29%
SEDIUS	SOLAREDDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	145	278.84	25.08.2021	0.00%	0</					

TRT190826T19	BIST	TRT190826T19	14.95%	0	6,007,372.60	94.12	31.12.2021	16.11%	0	6,374,210.00	94.16	6,002,456.53	58.08%	3.05%
REPO					6,007,372.60							6,002,456.53	58.08%	3.05%
TAKASBANK BORSA PARA PIYASASI MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	25.00%		4,338,897.26	4,330,000.00	31.12.2021	0.00%	0	0	0	4,332,963.72	41.92%	2.20%
Toplam					4,338,897.26							4,332,963.72	41.92%	2.20%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					10,346,269.86							10,335,420.25	100.00%	5.25%
FON PORTFÖY DEĞERİ					24,362,702.95							196,763,457.78		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		196,763,457.78	100.58%											
B. HAZİR DEĞERLER (+):		117,797.87	0.06%											
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		1,256,402.52	0.64%											
FON TOPLAM DEĞERİ:		195,624,853.13												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		340,115.75												
370.02.000-Denetim Ücreti		2,123.88												
370.03.000-Tahvil Borsa Payı		2,231.25												
370.04.000-Aracılık Komisyonu		50,959.44												
370.04.200-Brokerage Komisyonu		1,275.00												
370.05.000-Vergi ve Resim Harç		64.1												
370.06.000-Saklama Giderleri		19,657.99												
370.20.001-SPK Kayda Alma Mas		3,666.77												
370.23.000-Futures İşlemi Kom		4,462.43												
370.28.000-Portföy Saklama Gideri		13,603.29												
370.33.000-Borsa Futures İşlemi Kom		2,574.30												
370.99.000-Diger Giderler		1,168.20												
TOPLAM		441,902.40												
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- İTFAALAR														
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- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELEİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8434	5	69,217.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8434	2	27,686.80	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8437	3	41,531.10	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8439	100	1,384,390.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8495	20	276,990.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.789	39	537,771.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7894	3	41,368.20	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7914	20	275,828.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7922	150	2,068,830.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7922	38	524,103.60	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.79	35	482,650.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7914	40	551,656.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8079	1	13,807.90	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.808	173	2,388,784.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7989	4	55,195.60	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7995	10	137,995.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8	250	3,450,000.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8437	2	27,687.40	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8439	1	13,843.90	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.844	50	692,200.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	317	4,390,450.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.808	1	13,808.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.7992	20	275,984.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.8	216	2,980,800.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	97	1,342,528.50	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	100	1,384,050.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8447	5	69,223.50	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8447	4	55,378.80	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8448	5	69,224.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8449	5	69,224.50	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.845	133	1,841,385.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.845	10	138,450.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.845	838	11,602,110.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8446	100	1,384,460.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	19	262,969.50	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	6	83,043.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	4	55,362.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	8	110,724.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8412	3	41,523.60	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8412	4	55,364.80	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8405	16	221,448.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.844	100	1,384,400.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8412	96	1,328,755.20	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.8412	147	2,034,656.40	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.845	50	692,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3509	1	11,350.90	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3508	1	11,350.80	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3505	3	34,051.50	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3502	1	11,350.20	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3503	3	34,050.90	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3503	1	11,350.30	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3501	3	34,050.30	Kısa								
Futures Sözleşmesi-VIOP	F_USDTR1221-GRM	VIOP-27.12.2021	11.3502	7	79,451.40	Kısa	</							

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
01.12.2021	3,459,410.00	3,144,297.00	1.339525	1.404612	127,659,139.00	1.28 TL	
02.12.2021	2,056,480.00	3,914,120.00	1.40955	1.416766	130,704,021.00	1.31 TL	
03.12.2021	6,785,670.00	1,779,451.00	1.404612	1.418046	130,937,220.00	1.31 TL	
06.12.2021	869,238.00	6,859,490.00	1.416766	1.406069	134,807,091.00	1.35 TL	
07.12.2021	1,546,252.00	2,014,754.00	1.418046	1.409967	134,085,440.00	1.34 TL	
08.12.2021	2,989,619.00	5,793,219.00	1.406069	1.438309	138,278,514.00	1.38 TL	
09.12.2021	2,736,405.00	2,716,325.00	1.409967	1.448564	140,141,042.00	1.4 TL	
10.12.2021	1,600,145.00	2,650,427.00	1.438309	1.434368	142,193,450.00	1.42 TL	
13.12.2021	853,797.00	1,940,881.00	1.448564	1.441216	143,639,175.00	1.44 TL	
14.12.2021	598,019.00	1,915,610.00	1.434368	1.46388	143,585,771.00	1.44 TL	
15.12.2021	495,156.00	4,155,886.00	1.441216	1.446085	146,575,714.00	1.47 TL	
16.12.2021	1,969,014.00	5,853,265.00	1.46388	1.49374	150,872,372.00	1.51 TL	
17.12.2021	1,165,943.00	1,940,953.00	1.446085	1.527991	152,287,733.00	1.52 TL	
20.12.2021	1,556,607.00	3,827,051.00	1.49374	1.607	153,909,743.00	1.54 TL	
21.12.2021	525,592.00	4,741,617.00	1.527991	1.669986	156,572,014.00	1.57 TL	
22.12.2021	2,205,041.00	4,813,867.00	1.607	1.277181	158,228,783.00	1.58 TL	
23.12.2021	2,079,346.00	1,079,011.00	1.669986	1.221856	157,620,791.00	1.58 TL	
24.12.2021	3,157,098.00	707,117.00	1.277181	1.134638	152,141,920.00	1.52 TL	
27.12.2021	1,687,003.00	303,923.00	1.221856	1.182486	149,891,326.00	1.5 TL	
28.12.2021	6,185,988.00	301,056.00	1.134638	1.155041	149,085,646.00	1.49 TL	
29.12.2021	2,554,517.00	367,178.00	1.182486	1.180396	148,763,818.00	1.49 TL	
30.12.2021	1,106,736.00	110,809.00	1.155041	1.220273	148,585,653.00	1.49 TL	
31.12.2021	689,006.00	404,180.00	1.180396	1.290284	148,578,720.00	1.49 TL	