

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	33.033.861,65
E. KATILMA PAYI SAYISI:	30.971.112,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.066602
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.992025
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.37%
C. HAYATINA GÖRE FİYAT ARTIŞ ORANI:	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.65%
ÖZEL SEKTÖR TAHVİLİ	2.23%
DEVLET TAHVİLİ	2.82%
TÜREV TEMİNAT	3.71%
YABANCI HİSSE SENETLERİ	61.35%
TERS REPO	13.90%
TAKASBANK BORSA PARA PİYASASI	2.78%
MEVDUAT	1.56%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.28%
Özel Borçlanma Araçları Devir Hızı :	2.37%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.87%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	77.493
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	21,144,521.28
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	861,480.63
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Selş No	Repo Tmnrı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,300.00	81.58 28.09.2021	0.00%	0	0	0	85.1	451,030.00	10.75%	1.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00	84 06.10.2021	0.00%	0	0	0	85.1	170,200.00	4.05%	0.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,700.00	82 12.10.2021	0.00%	0	0	0	85.1	144,670.00	3.45%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,500.00	78.25 18.10.2021	0.00%	0	0	0	85.1	297,850.00	7.10%	0.83%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	80.4 22.10.2021	0.00%	0	0	0	85.1	127,650.00	3.04%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,250.00	81.75 26.10.2021	0.00%	0	0	0	85.1	106,375.00	2.53%	0.30%
DARDLE	DARDANEL ÖNENİŞAT GIDA SANAYİ A		TRADARDL91A3	0.00%	0	65,500.00	2.58 28.09.2021	0.00%	0	0	0	2.86	187,330.00	4.46%	0.52%
DARDLE	DARDANEL ÖNENİŞAT GIDA SANAYİ A		TRADARDL91A3	0.00%	0	39,000.00	2.52 06.10.2021	0.00%	0	0	0	2.86	111,540.00	2.66%	0.31%
DARDLE	DARDANEL ÖNENİŞAT GIDA SANAYİ A		TRADARDL91A3	0.00%	0	46,500.00	2.53 12.10.2021	0.00%	0	0	0	2.86	132,990.00	3.17%	0.37%
DARDLE	DARDANEL ÖNENİŞAT GIDA SANAYİ A		TRADARDL91A3	0.00%	0	59,000.00	2.55 18.10.2021	0.00%	0	0	0	2.86	168,740.00	4.02%	0.47%
DARDLE	DARDANEL ÖNENİŞAT GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.62 22.10.2021	0.00%	0	0	0	2.86	114,400.00	2.73%	0.32%
DARDLE	DARDANEL ÖNENİŞAT GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76 26.10.2021	0.00%	0	0	0	2.86	85,800.00	2.04%	0.24%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,800.00	12.42 28.09.2021	0.00%	0	0	0	11.53	136,054.00	3.24%	0.38%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	6,000.00	11.7 06.10.2021	0.00%	0	0	0	11.53	69,180.00	1.65%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,200.00	11.54 12.10.2021	0.00%	0	0	0	11.53	129,136.00	3.08%	0.36%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	12,000.00	11.26 18.10.2021	0.00%	0	0	0	11.53	138,360.00	3.30%	0.38%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	6,000.00	11.71 22.10.2021	0.00%	0	0	0	11.53	69,180.00	1.65%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	9,000.00	11.69 26.10.2021	0.00%	0	0	0	11.53	103,770.00	2.47%	0.29%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	13,650.00	8.83 28.09.2021	0.00%	0	0	0	9.57	130,630.50	3.11%	0.36%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	7,000.00	8.89 06.10.2021	0.00%	0	0	0	9.57	66,990.00	1.60%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	12,600.00	9.6 12.10.2021	0.00%	0	0	0	9.57	120,582.00	2.87%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	14,000.00	9.58 18.10.2021	0.00%	0	0	0	9.57	133,980.00	3.19%	0.37%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	12,750.00	10.06 22.10.2021	0.00%	0	0	0	9.57	122,017.50	2.91%	0.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	7,500.00	9.89 26.10.2021	0.00%	0	0	0	9.57	71,775.00	1.71%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	11,600.00	18.92 28.09.2021	0.00%	0	0	0	20.18	234,088.00	5.58%	0.65%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	4,500.00	19.1 06.10.2021	0.00%	0	0	0	20.18	90,810.00	2.16%	0.25%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	6,900.00	19.22 12.10.2021	0.00%	0	0	0	20.18	139,242.00	3.32%	0.39%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	8,000.00	19.75 18.10.2021	0.00%	0	0	0	20.18	161,440.00	3.85%	0.45%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	4,000.00	19.67 22.10.2021	0.00%	0	0	0	20.18	80,720.00	1.92%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	5,000.00	19.7 26.10.2021	0.00%	0	0	0	20.18	100,900.00	2.40%	0.28%
	Ana Grup Toplamı					458,750.00							4,197,430.00	100.00%	11.65%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSTATK42315	TAT GIDA SANAYİ A.Ş.		TRSTATK42315	28.37%	1	800,000.00	100 20.10.2021	0.00%	0	0	0	100.55	804,411.33	100.00%	2.23%
Toplam						800,000.00							804,411.33	100.00%	2.23%
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						800,000.00							804,411.33	44.20%	2.23%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120122T17	T.C. HAZİNE MÜSTEŞARLIĞI		TRT120122T17	4.75%	2	500,000.00	99.75 28.09.2021	0.00%	0	0	0	101.54	507,735.67	50.00%	1.41%
TRT120122T17	T.C. HAZİNE MÜSTEŞARLIĞI		TRT120122T17	4.75%	2	500,000.00	99.76 28.09.2021	0.00%	0	0	0	101.54	507,735.67	50.00%	1.41%
Toplam						1,000,000.00							1,015,471.34	100.00%	2.82%
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,000,000.00							1,015,471.34	55.80%	2.82%
Ana Grup Toplamı						1,800,000.00							1,819,882.67	100.00%	5.05%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	698,973.01	0 28.10.2021	0.00%	0	0	19,285.00	0	718,258.01	53.73%	1.99%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0	63,780.93	9.11 28.10.2021	0.00%	0	0	1,462.50	0	618,592.53	46.27%	1.72%
Toplam						762,753.94							1,336,850.54	100.00%	3.71%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						762,753.94							1,336,850.54	100.00%	3.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ALBERTSONS COS INC			US0130911037	0.00%	0	745	30.89 28.09.2021	0.00%	0	0	0	30.05	212,260.23	0.96%	0.59%
ALBERTSONS COS INC			US0130911037	0.00%	0	130	31.78 30.09.2021	0.00%	0	0	0	30.05	37,038.70	0.17%	0.10%
ALBERTSONS COS INC			US0130911037	0.00%	0	175	29.64 04.10.2021	0.00%	0	0	0	30.05	49,859.79	0.23%	0.14%
ALBERTSONS COS INC			US0130911037	0.00%	0	150	29 06.10.2021	0.00%	0	0	0	30.05	42,736.96	0.19%	0.12%
ALBERTSONS COS INC			US0130911037	0.00%	0	200	27.73 08.10.2021	0.00%	0	0	0	30.05	56,982.61	0.26%	0.16%
ALBERTSONS COS INC			US0130911037	0.00%	0	300	29.37 18.10.2021	0.00%	0	0	0	30.05	85,473.92	0.39%	0.24%
ALBERTSONS COS INC			US0130911037	0.00%	0	300	29.28 21.10.2021	0.00%	0	0	0	30.05	85,473.92	0.39%	0.24%
ALBERTSONS COS INC			US0130911037	0.00%	0	500	30.46 27.10.2021	0.00%	0	0	0	30.05	142,456.53	0.64%	0.40%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	180	128.43 28.09.2021	0.00%	0	0	0	124.19	211,946.88	0.96%	0.59%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	40	122.2 01.10.2021	0.00%	0	0	0	124.19	47,099.31	0.21%	0.13%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	30	126.6 05.10.2021	0.00%	0	0	0	124.19	35,324.48	0.16%	0.10%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	25	125.02 06.10.2021	0.00%	0	0	0	124.19	29,437.07	0.13%	0.08%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	75	123.06 12.10.2021	0.00%	0	0	0	124.19	88,311.20	0.40%	0.25%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	100	131.02 20.10.2021	0.00%	0	0	0	124.19	117,748.26	0.53%	0.33%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	150	122.95 28.10.2021	0.00%	0	0	0	124.19	176,622.40	0.80%	0.49%
BASF SE	DE000BASF111	0.00%	0	600	65.25 28.09.2021	0.00%	0	62.55	412,754.94	1.87%					

BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	30	48.17	20.10.2021	0.00%	0	0	48.73	16,079.63	0.07%	0.04%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	370	48.13	21.10.2021	0.00%	0	0	48.73	198,315.39	0.90%	0.55%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	400	400	48.58	17.10.2021	0.00%	0	0	48.73	21,095.01	0.07%	0.12%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	500	81.5	28.09.2021	0.00%	0	0	92.91	440,453.79	1.99%	1.22%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	80	80.72	30.09.2021	0.00%	0	0	92.91	70,472.61	0.32%	0.20%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	70	83.56	05.10.2021	0.00%	0	0	92.91	61,663.53	0.28%	0.17%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	50	82.84	06.10.2021	0.00%	0	0	92.91	44,045.38	0.20%	0.12%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	84.87	08.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	83.54	13.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	85.85	18.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	87.99	20.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	150	88.78	25.10.2021	0.00%	0	0	92.91	132,136.14	0.60%	0.37%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	250	90.64	27.10.2021	0.00%	0	0	92.91	220,226.90	1.00%	0.61%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	400	57.73	28.09.2021	0.00%	0	0	57.92	219,662.76	0.99%	0.61%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	50	56.96	30.09.2021	0.00%	0	0	57.92	27,457.84	0.12%	0.08%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	150	53.7	04.10.2021	0.00%	0	0	57.92	82,373.53	0.37%	0.23%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	100	54.52	08.10.2021	0.00%	0	0	57.92	54,915.69	0.25%	0.15%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	100	56	13.10.2021	0.00%	0	0	57.92	54,915.69	0.25%	0.15%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	200	59.47	20.10.2021	0.00%	0	0	57.92	109,831.38	0.50%	0.30%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	300	59.64	27.10.2021	0.00%	0	0	57.92	154,747.07	0.75%	0.46%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	50	440.2	28.09.2021	0.00%	0	0	467	240,430.28	1.09%	0.67%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	15	438.2	04.10.2021	0.00%	0	0	467	72,129.08	0.33%	0.20%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	45	432.8	11.10.2021	0.00%	0	0	467	216,387.25	0.98%	0.60%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	125	91.25	28.09.2021	0.00%	0	0	97.74	115,837.78	0.52%	0.32%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	60	91.88	30.09.2021	0.00%	0	0	97.74	42,602.14	0.25%	0.15%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	65	97.46	12.10.2021	0.00%	0	0	97.74	60,235.65	0.27%	0.17%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	50	95.4	21.10.2021	0.00%	0	0	97.74	46,335.11	0.21%	0.13%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	100	96.9	27.10.2021	0.00%	0	0	97.74	92,670.23	0.42%	0.26%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	410	56.98	28.09.2021	0.00%	0	0	57.57	223,793.76	1.01%	0.62%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	70	59.12	01.10.2021	0.00%	0	0	57.57	38,208.69	0.17%	0.11%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	70	60.62	05.10.2021	0.00%	0	0	57.57	42,208.69	0.20%	0.12%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	150	60.41	08.10.2021	0.00%	0	0	57.57	81,875.77	0.37%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	150	60.35	18.10.2021	0.00%	0	0	57.57	81,875.77	0.37%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	50	59.89	21.10.2021	0.00%	0	0	57.57	27,291.92	0.12%	0.08%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	200	60.01	25.10.2021	0.00%	0	0	57.57	109,167.69	0.49%	0.30%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	100	57.81	27.10.2021	0.00%	0	0	57.57	54,583.84	0.25%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	17.04	28.09.2021	0.00%	0	0	17.45	330,897.37	1.50%	0.92%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	100	16.93	29.09.2021	0.00%	0	0	17.45	16,544.87	0.07%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	280	16.85	30.09.2021	0.00%	0	0	17.45	46,325.63	0.21%	0.13%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	20	16.48	01.10.2021	0.00%	0	0	17.45	3,308.97	0.01%	0.01%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	16.86	05.10.2021	0.00%	0	0	17.45	82,724.34	0.37%	0.23%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	300	16.51	07.10.2021	0.00%	0	0	17.45	49,534.61	0.22%	0.14%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	600	16.33	12.10.2021	0.00%	0	0	17.45	99,269.21	0.45%	0.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	450	16.95	15.10.2021	0.00%	0	0	17.45	74,451.91	0.34%	0.21%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.08	20.10.2021	0.00%	0	0	17.45	82,724.34	0.37%	0.23%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	750	17.65	25.10.2021	0.00%	0	0	17.45	124,086.51	0.56%	0.34%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.27	27.10.2021	0.00%	0	0	17.45	82,724.34	0.37%	0.23%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	454.13	28.09.2021	0.00%	0	0	490.53	232,543.10	1.05%	0.65%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	8	453.53	30.09.2021	0.00%	0	0	490.53	37,206.90	0.17%	0.10%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	12	444.66	04.10.2021	0.00%	0	0	490.53	55,810.35	0.25%	0.15%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	10	444.33	06.10.2021	0.00%	0	0	490.53	46,508.62	0.21%	0.13%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	20	445.53	13.10.2021	0.00%	0	0	490.53	93,017.24	0.42%	0.26%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	472	3.10.20.2021	0.00%	0	0	490.53	116,271.55	0.53%	0.32%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	487.97	27.10.2021	0.00%	0	0	490.53	116,271.55	0.53%	0.32%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	790	43.88	28.09.2021	0.00%	0	0	43.04	322,739.37	1.46%	0.89%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	60	43.11	29.09.2021	0.00%	0	0	43.04	24,484.51	0.11%	0.07%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.49	01.10.2021	0.00%	0	0	43.04	40,487.52	0.18%	0.11%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	200	42.89	05.10.2021	0.00%	0	0	43.04	81,615.03	0.37%	0.23%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.96	07.10.2021	0.00%	0	0	43.04	40,807.52	0.18%	0.11%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	300	41.53	13.10.2021	0.00%	0	0	43.04	122,422.55	0.55%	0.34%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	44.3	20.10.2021	0.00%	0	0	43.04	142,826.30	0.65%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	43.04	25.10.2021	0.00%	0	0	43.04	142,826.30	0.65%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	250	42.34	27.10.2021	0.00%	0	0	43.04	102,018.79	0.46%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	130	347.5	30.09.2021	0.00%	0	0	349.7	447,607.43	2.02%	1.24%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	340.92	04.10.2021	0.00%	0	0	349.7	49,734.16	0.22%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	338.6	05.10.2021	0.00%	0	0	349.7	49,734.16	0.22%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	347.44	07.10.2021	0.00%	0	0	349.7	49,734.16	0.22%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	332.65	12.10.2021	0.00%	0	0	349.7	99,468.32	0.45%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	338.89	13.10.2021	0.00%	0	0	349.7	66,312.21	0.30%	0.18%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	334.66	15.10.2021	0.00%	0	0	349.7	66,312.21	0.30%	0.18%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	345.14	20.10.2021	0.00%	0	0	349.7	99,468.32	0.45%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	45	349.07	25.10.2021	0.00%	0	0	349.7	149,202.48	0.67%	0.41%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	343.14	27.10.2021	0.00%	0	0	349.7	165,780.53	0.75%	0.46%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	1,250.00	27.69	28.09.2021	0.00%	0	0	28.37	390,016.58	1.76%	1.08%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	250	27.2	04.10.2021	0.00%	0	0	28.37	78,032.32	0.35%	0.22%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	300	27.51	10.10.2021	0.00%	0	0	28.37	93,603.98	0.42%	0.26%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	400	28.1	21.10.2021	0.00%	0	0	28.37	124,805.30	0.56%	0.35%
FMCUS	FMC CORP	US3024913036	0.00%	0	360	96.14	28.09.2021	0.00%	0	0	92.82	316,819.54	1.43%	0.88%
FMCUS	FMC CORP	US3024913036	0.00%	0	40	91.09	05.10.2021	0.00%	0	0	92.82	35,202.17	0.16%	0.10%
FMCUS	FMC CORP	US3024913036	0.00%	0	50	88.92	06.10.2021	0.00%	0	0	92.82	42,002.71	0.20%	0.12%
FMCUS	FMC CORP	US3024913036	0.00%	0	50	90.07	08.10.2021	0.00%	0	0	92.82	44,002.71	0.20%	0.12%
FMCUS	FMC CORP	US3024913036	0.00%	0	100	87.91	13.10.2021	0.00%	0	0	92.82	88,005.43	0.40%	0.24%
FMCUS	FMC CORP	US3024913036	0.00%	0	150	92.6	21.1							

SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	430	53.07.28.09.2021	0.00%	0	0	53.95	219,951.94	0.99%	0.61%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	170	53.28.04.10.2021	0.00%	0	0	53.95	86,957.74	0.39%	0.24%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	100	52.44.07.10.2021	0.00%	0	0	53.95	51,151.61	0.23%	0.14%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	200	54.54.15.10.2021	0.00%	0	0	53.95	102,303.23	0.46%	0.28%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	350	54.87.26.10.2021	0.00%	0	0	53.95	179,030.65	0.81%	0.50%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	295	97.88.28.09.2021	0.00%	0	0	95.15	266,132.98	1.20%	0.74%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	55	96.79.01.10.2021	0.00%	0	0	95.15	49,618.01	0.22%	0.14%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	50	99.03.05.10.2021	0.00%	0	0	95.15	45,107.28	0.20%	0.13%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	50	99.87.07.10.2021	0.00%	0	0	95.15	45,107.28	0.20%	0.13%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	100	94.37.12.10.2021	0.00%	0	0	95.15	90,214.57	0.41%	0.25%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	150	100.23.22.10.2021	0.00%	0	0	95.15	135,321.85	0.61%	0.38%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	200	101.12.26.10.2021	0.00%	0	0	95.15	180,429.14	0.82%	0.50%
WMTUS	WALMART INC	US9311421039	0.00%	0	160	141.59.28.09.2021	0.00%	0	0	148.45	225,199.84	1.02%	0.62%
WMTUS	WALMART INC	US9311421039	0.00%	0	40	136.66.01.10.2021	0.00%	0	0	148.45	56,299.96	0.25%	0.16%
WMTUS	WALMART INC	US9311421039	0.00%	0	25	136.79.05.10.2021	0.00%	0	0	148.45	35,187.47	0.16%	0.10%
WMTUS	WALMART INC	US9311421039	0.00%	0	75	139.67.12.10.2021	0.00%	0	0	148.45	105,562.42	0.48%	0.29%
WMTUS	WALMART INC	US9311421039	0.00%	0	100	148.94.22.10.2021	0.00%	0	0	148.45	140,749.90	0.64%	0.39%
Toplam						38,635.00					22,106,407.65	99.97%	61.44%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı						38,635.00					22,106,407.65	100.00%	61.35%

E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT070727T13	BIST	TRT070727T13	16.15%	0	5,008,849.32	180.59.28.10.2021	0.00%	0	2,768,640.00	180.91	5,008,849.32	76.22%	13.90%

Toplam					5,008,849.32						5,008,849.32	76.22%	13.90%
REPO													

TAKASBANK BORSA PARA PIYASASI													
TBPP	TBPP		15.00%	0	1,001,643.84	1,000,000.00.28.10.2021	0.00%	0	0	0	1,001,643.84	15.24%	2.78%

Toplam					1,001,643.84						1,001,643.84	15.24%	2.78%
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	16.00%		560,981.92	560,000.00.28.10.2021	0.00%	0	0	0	560,981.92	8.54%	1.56%

Toplam					560,981.92						560,981.92	8.54%	1.56%
MEVDUAT													
YATIRIM FONU													

GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					6,571,475.08						6,571,475.08	100.00%	18.24%
FON PORTFÖY DEĞERİ					9,631,614.02						36,032,045.90		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)			%										

A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :	36,032,045.90		109.08%										
C. ALACAKLAR (+) :	26,915.26		0.08%										
D. DİĞER VARLIKLAR (+) :	1,642,018.14		4.97%										
E. BORÇLAR (-) :	4,667,117.65		14.13%										

FON TOPLAM DEĞERİ:	33,033,861.65												
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V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutan (TL)												

370.01.000-Fon Yönetim Ücreti	36,961.35												
370.02.000-Denetim Ücreti	2,522.44												
370.03.000-Tahvil Borsa Payı	479.54												
370.04.000-Aracılık Komisyonu	27,077.71												
370.04.200-Brokerage Komisyonu	274.02												
370.05.000-Vergi ve Resim Harç	5,612.40												
370.06.000-Saklama Giderleri	6,337.94												
370.15.001-BPP Kom	113.82												
370.20.001-SPK Kayda Alma Mas	556.6												
370.23.000-Futures İşlemi Kom	88.72												
370.23.005-YP Borsa Komisyonu	165.83												
370.27.000-BPP İşlem Masrafı	37.43												
370.28.000-Portföy Saklama Gideri	1,478.31												
370.33.000-Borsa Futures İşlemi Kom	51.19												
370.99.000-Diger Giderler	135.49												
TOPLAM	81,892.79												

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													

BEDELİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİATINA													

İLÜŞKİN 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- ÖDÜNG İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAC İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-26.10.2021	9.75	175	1,706,250.00	Uzun							
Futures Sözleşmesi-YP Piyasa	C Z1 COMDITY-YYM	OTC-14.10.2021	516	1	25,800.00	Uzun							
Futures Sözleşmesi-YP Piyasa	S X1 COMDITY-YYM	OTC-27.10.2021	1,230.50	1	61,525.00	Kısa							
Forward Sözleşmesi	USD/TL	01.10.2021	8.8775	35,000.00	310,712.50	USD Alış							
Forward Sözleşmesi	USD/TL	04.10.2021	8.876	50,300.00	446,462.80	USD Alış							
Forward Sözleşmesi	USD/TL	05.10.2021	8.858	42,000.00	372,036.00	USD Alış							
Forward Sözleşmesi	USD/TL	06.10.2021	8.9345	66,000.00	589,677.00	USD Alış							
Forward Sözleşmesi	USD/TL	07.10.2021	8.877	32,500.00	288,502.50	USD Alış							
Forward Sözleşmesi	USD/TL	08.10.2021	8.927	41,000.00	366,007.00	USD Alış							
Forward Sözleşmesi	USD/TL	11.10.2021	8.9435	42,000.00	375,627.00	USD Alış							
Forward Sözleşmesi	USD/TL	11.10.2021	8.9655	39,750.00	356,378.63	USD Alış							
Forward Sözleşmesi	EUR/TL	12.10.2021	10.436	42,000.00	438,312.00	EUR Alış							
Forward Sözleşmesi	USD/TL	13.10.2021	9.029	26,000.00	234,754.00	USD Alış							
Forward Sözleşmesi	USD/TL	14.10.2021	9.144	91,500.00	836,676.00	USD Alış							
Forward Sözleşmesi	USD/TL	18.10.2021	9.2945	32,500.00	302,071.25	USD Alış							
Forward Sözleşmesi	USD/TL	19.10.2021	9.3025	45,000.00	418,612.50	USD Alış							
Forward Sözleşmesi	USD/TL	21.10.2021	9.2625	95,500.00	884,568.75	USD Alış							
Forward Sözleşmesi	USD/TL	22.10.2021	9.621	38,500.00	370,408.50	USD Alış							
Forward Sözleşmesi	USD/TL	26.10.2021	9.4455	120,000.00	1,133,460.00	USD Alış							
Forward Sözleşmesi	USD/TL	27.10.2021	9.498	125,000.00	1,187,250.00	USD Alış							
Forward Sözleşmesi	EUR/TL	28.10.2021	11.133	44,750.00	498,201.75	EUR Alış							
Forward Sözleşmesi	USD/TL	28.10.2021	9.583	119,750.00	1,147,564.25	USD Alış							

XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi	10,000,000,000.00												

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2021		620,276.00	0.993398	0.992025	11,906,395.00	0.12	TL	
04.10.2021		777,499.00	0.997081	0.99563	12,683,393.00	0.13	TL	
05.10.2021		1,049,312.00	0.992025	0.995014	13,732,699.00	0.14	TL	
06.10.2021	501	841,218.00	0.99563	0.997872	14,534,163.00	0.15	TL	
07.10.2021	6	926,149.00	0.995014	0.989878	15,446,423.00	0.15	TL	
08.10.2021	39,754.00	630,456.00	0.997872	0.995986	16,075,302.00	0.16	TL	
11.10.2021	13,889.00	1,284,256.00	0.989878	0.997863	17,251,065.00	0.17	TL	
12.10.2021	1,577.00	1,578,517.00	0.995986	1.001243	18,713,219.00	0.19	TL	
13.10.2021	108,493.00	949,944.00	0.997863	1.001507	19,555,691.00	0.2	TL	
14.10.2021	116,363.00	308,432.00	1.001243	0.999914	19,863,032.00	0.2	TL	
15.10.2021	97,472.00	580,709.00	1.001507	1.018075	20,420,496.00	0.2	TL	
18.10.2021	11,091.00	407,002.00	0.999914	1.023938	20,716,476.00	0.21	TL	
19.10.2021	23,245.00	1,291,672.00	1.018075	1.031592	21,952,266.00	0.22	TL	
20.10.2021	111,022.00	1,316,258.00	1.023938	1.037994	23,257,783.00	0.23	TL	
21.10.2021	55,882.00	1,095,719.00	1.031592	1.045445	24,319,755.00	0.24	TL	
22.10.2021	10,741.00	968,327.00	1.037994	1.042935	25,226,132.00	0.25	TL	
25.10.2021	33,747.00	937,052.00	1.045445	1.067858	26,061,985.00	0.26	TL	
26.10.2021	61,950.00	1,594,322.00	1.042935	1.084602	27,602,423.00	0.28	TL	
27.10.2021	101,199.00	2,290,314.00	1.067858	1.063924	29,873,802.00	0.3	TL	
28.10.2021	53,884.00	1,109,453.00	1.084602	1.061334	30,971,112.00	0.31	TL	