

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS 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)	28,280,099.47
E. KATILMA PAYI SAYISI:	22,015,795.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.284537
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.272101
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	9.63%
ÖZEL SEKTÖR FİNANSMAN BONOSU	8.34%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.74%
TÜREV TEMİNAT	0.02%
YABANCI HİSSE SENETLERİ	68.77%
TERS REPO	10.72%
MEVDUAT	1.79%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	
Hisse :	0.37%
Özel Borçlanma Araçları Devir Hızı :	0.81%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.60%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	27.536
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,190,553.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,802,661.10
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. Fyıt	Satın A. Tar.	Ç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	9,000.00	1.6	12.10.2021	0.00%	0	0	2.43	21,870.00	0.81%	0.08%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI91G07	0.00%	0	600	23.96	12.10.2021	0.00%	0	0	39.32	23,592.00	0.88%	0.08%
AKBNK.E	AKBANK T.A.Ş		TAAKBKN91N6	0.00%	0	30,000.00	5.32	12.10.2021	0.00%	0	0	7.2	216,000.00	8.01%	0.77%
AKBNK.E	AKBANK T.A.Ş		TAAKBKN91N6	0.00%	0	20,000.00	7.35	20.12.2021	0.00%	0	0	7.2	144,000.00	5.34%	0.51%
ALARKE	ALARKE HOLDING A.Ş.		TREALARK91Q0	0.00%	0	1,700.00	8.42	12.10.2021	0.00%	0	0	12.4	21,080.00	0.78%	0.08%
ANSRLE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSR91D1	0.00%	0	6,500.00	6.35	12.10.2021	0.00%	0	0	6.57	42,705.00	1.58%	0.15%
BERA.E	BERA HOLDING A.Ş		TREKMBH00014	0.00%	0	1,400.00	10.08	12.10.2021	0.00%	0	0	9.72	13,608.00	0.50%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADDOHL91Q8	0.00%	0	11,000.00	2.59	12.10.2021	0.00%	0	0	2.75	30,250.00	1.12%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	16,000.00	1.82	12.10.2021	0.00%	0	0	2.14	34,240.00	1.27%	0.12%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	27,000.00	9.53	12.10.2021	0.00%	0	0	11.27	304,290.00	11.29%	1.09%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	33,000.00	11.75	20.12.2021	0.00%	0	0	11.27	371,910.00	13.80%	1.33%
ISCTR.E	T.İS BANKASI		TSAISCTR91N2	0.00%	0	13,500.00	5.25	12.10.2021	0.00%	0	0	7.19	97,065.00	3.60%	0.35%
ISCTR.E	T.İS BANKASI		TSAISCTR91N2	0.00%	0	10,000.00	5.22	13.10.2021	0.00%	0	0	7.19	71,900.00	2.67%	0.26%
ISCTR.E	T.İS BANKASI		TSAISCTR91N2	0.00%	0	1,500.00	5.22	14.10.2021	0.00%	0	0	7.19	10,785.00	0.40%	0.04%
ISCTR.E	T.İS BANKASI		TSAISCTR91N2	0.00%	0	25,000.00	7.82	20.12.2021	0.00%	0	0	7.19	179,750.00	6.67%	0.64%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TSAISEN91P9	0.00%	0	4,500.00	3.1	12.10.2021	0.00%	0	0	3.1	13,950.00	0.52%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	1,000.00	13.72	12.10.2021	0.00%	0	0	23.34	23,340.00	0.87%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKHOL91Q8	0.00%	0	8,000.00	22	12.10.2021	0.00%	0	0	28.38	227,040.00	8.42%	0.81%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	9,000.00	4.79	12.10.2021	0.00%	0	0	6.47	58,230.00	2.16%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRSAHOL91Q5	0.00%	0	10,000.00	10.03	12.10.2021	0.00%	0	0	13.23	132,300.00	4.91%	0.47%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	14,000.00	8.1	12.10.2021	0.00%	0	0	13.38	187,320.00	6.95%	0.67%
TAYVHLE	TAY HAYATLIMANLARI HOLDING A.Ş.		TRETAYVH00018	0.00%	0	1,800.00	24.54	12.10.2021	0.00%	0	0	32.7	58,860.00	2.18%	0.21%
TSKBE.E	TÜRKİYE SİMAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	24,000.00	1.21	12.10.2021	0.00%	0	0	1.44	24,560.00	0.28%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91Q3	0.00%	0	8,000.00	4.88	12.10.2021	0.00%	0	0	5.04	40,320.00	1.50%	0.14%
VERTULE	VERUSATURK GİRİŞİM SERMAYESİ Y		TREVRSA00019	0.00%	0	1,400.00	20.38	12.10.2021	0.00%	0	0	24.7	34,580.00	1.28%	0.12%
VERUSLE	VERUSA HOLDING A.Ş.		TREVERSO0011	0.00%	0	600	44.8	12.10.2021	0.00%	0	0	51.9	31,140.00	1.16%	0.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	40,000.00	2.42	12.10.2021	0.00%	0	0	3.38	135,200.00	5.02%	0.48%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	40,000.00	3.53	20.12.2021	0.00%	0	0	3.38	135,200.00	5.02%	0.48%
Ana Grup Toplamı						368,500.00							2,695,085.00	100.00%	9.63%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFAKBK22279	AKBANK T.A.Ş		TRFAKBK22279	0.00%	0	250,000.00	97.14	08.12.2021	0.00%	0	0	98.2	245,516.92	10.52%	0.88%
TRFFBFBK32210	FİBA FAKTORİNG A.Ş.		TRFFBFBK32210	0.00%	0	250,000.00	95.81	02.12.2021	0.00%	0	0	97.17	242,944.17	10.41%	0.87%
TRFFNBK12232	FİNANS BANK A.Ş.		TRFFNBK12232	0.00%	0	220,000.00	96.02	15.10.2021	0.00%	0	0	99.71	219,363.22	9.40%	0.78%
TRFFNBK12240	FİNANS BANK A.Ş.		TRFFNBK12240	0.00%	0	400,000.00	96.55	26.10.2021	0.00%	0	0	99.43	397,725.11	17.04%	1.42%
TRFHSHC2216	HŞİC		TRFHSHC2216	0.00%	0	250,000.00	96.1	01.12.2021	0.00%	0	0	97.41	243,537.99	10.43%	0.97%
TRFVFAS12222	YAKIF FAKTORİNG A.Ş.		TRFVFAS12222	0.00%	0	400,000.00	96.95	27.10.2021	0.00%	0	0	99.78	399,126.14	17.10%	1.43%
TRFYKBK22212	YAPI KREDİ BANKASI		TRFYKBK22212	0.00%	0	600,000.00	94.85	27.10.2021	0.00%	0	0	97.62	585,777.12	25.10%	2.09%
Toplam						2,370,000.00							2,333,990.67	100.00%	8.34%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,370,000.00							2,333,990.67	100.00%	8.34%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,370,000.00							2,333,990.67	100.00%	8.34%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK2214	GARANTİ FİNANSAL K.		TRDEMVK2214	4.46%	4	200,000.00	100	20.10.2021	0.00%	0	0	103.56	207,136.61	100.00%	0.74%
Ana Grup Toplamı						200,000.00							207,136.61	100.00%	0.74%
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,795.07		03.12.2021	0.00%	0	0	0	5,795.07	100.00%	0.02%
Toplam						5,795.07							5,795.07	100.00%	0.02%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,795.07							5,795.07	100.00%	0.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	2,420.50	12.10.2021	0.00%	0	0	2,311.50	69,745.81	0.36%	0.25%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	2,601.50	02.11.2021	0.00%	0	0	2,311.50	104,618.72	0.54%	0.37%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	2,485.00	30.11.2021	0.00%	0	0	2,311.50	104,618.72	0.54%	0.37%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	7	2,337.00	15.12.2021	0.00%	0	0	2,311.50	244,110.35	1.27%	0.87%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10	201.65	02.11.2021	0.00%	0	0	207.65	31,327.53	0.16%	0.11%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	200	192.5	30.11.2021	0.00%	0	0	207.65	62,655.07	0.33%	0.22%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	70	201.85	15.12.2021	0.00%	0	0	207.65	219,292.73	1.14%	0.78%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	15	174.05	12.10.2021	0.00%	0	0	163.6	32,709.37	0.17%	0.12%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	35	177.89	28.10.2021	0.00%	0	0	163.6	76,321.85	0.40%	0.27%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	50	169.88	10.12.2021	0.00%	0	0	163.6	109,031.22	0.57%	0.39%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	21	43.68	12.10.2021	0.00%	0	0	44.49	12,453.15	0.06%	0.04%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	149	47.44	28.10.2021	0.00%	0	0	44.49	88,358.07	0.46%	0.32%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	130	45.47	01.12.2021	0.00%	0	0	44.49	77,090.94	0.40%	0.28%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	200	44.74	10.12.2021	0.00%	0	0	44			

BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	70	138.68	06.12.2021	0.00%	0	0	136.19	99,698.30	0.52%	0.36%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	100	133.46	22.12.2021	0.00%	0	0	136.19	142,426.14	0.74%	0.51%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	75	56.95	12.10.2021	0.00%	0	0	60.77	68,761.41	0.36%	0.25%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	25	59.01	02.11.2021	0.00%	0	0	60.77	22,920.47	0.12%	0.08%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	75	55.2	30.11.2021	0.00%	0	0	60.77	68,761.41	0.36%	0.25%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	125	56.18	15.12.2021	0.00%	0	0	60.77	114,602.34	0.60%	0.41%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	51	279.52	12.10.2021	0.00%	0	0	299	203,253.92	1.06%	0.73%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	29	288.4	28.10.2021	0.00%	0	0	299	115,575.76	0.60%	0.41%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	20	284.7	16.11.2021	0.00%	0	0	299	79,707.42	0.41%	0.28%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	25	280.75	06.12.2021	0.00%	0	0	299	99,634.28	0.52%	0.36%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	25	292.55	17.12.2021	0.00%	0	0	299	99,634.28	0.52%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	113	201.86	12.10.2021	0.00%	0	0	228.46	344,124.20	1.79%	1.23%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	37	217.62	28.10.2021	0.00%	0	0	228.46	112,670.30	0.59%	0.40%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	100	224.9	06.12.2021	0.00%	0	0	228.46	304,514.33	1.58%	1.09%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	125	228.81	10.12.2021	0.00%	0	0	228.46	380,642.92	1.98%	1.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	125	224.64	17.12.2021	0.00%	0	0	228.46	380,642.92	1.98%	1.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	200	225.57	22.12.2021	0.00%	0	0	228.46	609,028.67	3.16%	2.18%
CSPF	AXA SA	FR0000120628	0.00%	0	200	23.91	12.10.2021	0.00%	0	0	26.18	79,009.05	0.41%	0.28%
CSPF	AXA SA	FR0000120628	0.00%	0	350	25.55	10.12.2021	0.00%	0	0	26.18	138,265.83	0.72%	0.49%
CSPF	AXA SA	FR0000120628	0.00%	0	200	25.48	12.10.2021	0.00%	0	0	26.18	79,009.05	0.41%	0.28%
CLUS	CITIGROUP INC	US1729674242	0.00%	0	90	70.65	28.10.2021	0.00%	0	0	60.39	72,444.45	0.38%	0.26%
CLUS	CITIGROUP INC	US1729674242	0.00%	0	260	68.08	16.11.2021	0.00%	0	0	60.39	209,283.96	1.09%	0.75%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	47	115.1	12.10.2021	0.00%	0	0	109.15	68,378.44	0.36%	0.24%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	83	116.54	16.11.2021	0.00%	0	0	109.15	120,753.41	0.63%	0.43%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	50	105.8	01.12.2021	0.00%	0	0	109.15	72,743.02	0.38%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	70	104.56	10.12.2021	0.00%	0	0	109.15	101,840.22	0.53%	0.36%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	100	109.81	22.12.2021	0.00%	0	0	109.15	145,486.04	0.76%	0.52%
FISVUS	FISERV INC	US3377381088	0.00%	0	120	103.84	12.10.2021	0.00%	0	0	103.79	166,010.03	0.86%	0.59%
FISVUS	FISERV INC	US3377381088	0.00%	0	80	102.71	16.11.2021	0.00%	0	0	103.79	110,673.35	0.57%	0.40%
FISVUS	FISERV INC	US3377381088	0.00%	0	75	97.88	01.12.2021	0.00%	0	0	103.79	103,756.27	0.54%	0.37%
FISVUS	FISERV INC	US3377381088	0.00%	0	75	103.1	17.12.2021	0.00%	0	0	103.79	103,756.27	0.54%	0.37%
FISVUS	FISERV INC	US3377381088	0.00%	0	50	105.78	22.12.2021	0.00%	0	0	103.79	69,170.85	0.36%	0.25%
FLTUS	FLEETCOR TECHNOLOGIES INC	US3390411052	0.00%	0	14	252.37	12.10.2021	0.00%	0	0	223.84	41,769.89	0.22%	0.15%
FLTUS	FLEETCOR TECHNOLOGIES INC	US3390411052	0.00%	0	41	242.19	16.11.2021	0.00%	0	0	223.84	122,326.10	0.64%	0.44%
FLTUS	FLEETCOR TECHNOLOGIES INC	US3390411052	0.00%	0	40	210.14	01.12.2021	0.00%	0	0	223.84	119,342.53	0.62%	0.43%
FLTUS	FLEETCOR TECHNOLOGIES INC	US3390411052	0.00%	0	80	219.96	22.12.2021	0.00%	0	0	223.84	238,685.07	1.24%	0.85%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	60	132.59	16.11.2021	0.00%	0	0	135.18	90,090.71	0.47%	0.32%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	50	120.8	01.12.2021	0.00%	0	0	135.18	90,090.71	0.47%	0.32%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	200	132.99	22.12.2021	0.00%	0	0	135.18	360,362.84	1.87%	1.29%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	29	382.22	12.10.2021	0.00%	0	0	382.55	147,871.26	0.77%	0.53%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	21	415.53	25.10.2021	0.00%	0	0	382.55	107,079.19	0.56%	0.38%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	25	379.82	22.12.2021	0.00%	0	0	382.55	127,475.22	0.66%	0.46%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	2,650.00	4.27	12.10.2021	0.00%	0	0	4.48	213,610.14	1.11%	0.76%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	1,850.00	4.43	22.12.2021	0.00%	0	0	4.48	149,124.06	0.77%	0.53%
ICBUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	29	128.38	12.10.2021	0.00%	0	0	136.77	52,867.21	0.27%	0.19%
ICBUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	121	131.43	01.12.2021	0.00%	0	0	136.77	220,583.89	1.15%	0.79%
ICBUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	100	133.6	22.12.2021	0.00%	0	0	136.77	182,300.73	0.95%	0.65%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	700	12.69	12.10.2021	0.00%	0	0	12.24	129,283.97	0.67%	0.46%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	200	13.26	02.11.2021	0.00%	0	0	12.24	36,938.28	0.19%	0.13%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	300	12.24	30.11.2021	0.00%	0	0	12.24	55,407.41	0.29%	0.20%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	600	12.28	10.12.2021	0.00%	0	0	12.24	110,814.83	0.58%	0.40%
INTUUS	INTUIT INC	US4612021034	0.00%	0	18	528.29	12.10.2021	0.00%	0	0	643.22	154,322.63	0.80%	0.55%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	633.83	16.11.2021	0.00%	0	0	643.22	60,014.36	0.31%	0.21%
INTUUS	INTUIT INC	US4612021034	0.00%	0	20	672.57	10.12.2021	0.00%	0	0	643.22	171,469.59	0.89%	0.61%
INTUUS	INTUIT INC	US4612021034	0.00%	0	20	619.16	22.12.2021	0.00%	0	0	643.22	171,469.59	0.89%	0.61%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	171	165.35	12.10.2021	0.00%	0	0	158.35	360,920.66	1.87%	1.29%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	170.97	25.10.2021	0.00%	0	0	158.35	61,208.77	0.32%	0.22%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	50	165.69	16.11.2021	0.00%	0	0	158.35	105,532.36	0.55%	0.38%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	100	161.94	29.11.2021	0.00%	0	0	158.35	211,064.72	1.10%	0.75%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	25	159.95	06.12.2021	0.00%	0	0	158.35	52,766.18	0.27%	0.19%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	65	345.98	12.10.2021	0.00%	0	0	359.32	311,309.46	1.62%	1.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	364.39	16.11.2021	0.00%	0	0	359.32	119,234.41	0.62%	0.43%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	321.33	29.11.2021	0.00%	0	0	359.32	47,893.76	0.25%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	323.95	06.12.2021	0.00%	0	0	359.32	119,734.41	0.62%	0.43%
MCBUS	MOODY'S CORP	US6153691059	0.00%	0	63	360.75	12.10.2021	0.00%	0	0	390.58	327,980.57	1.70%	1.17%
MCBUS	MOODY'S CORP	US6153691059	0.00%	0	17	395.73	16.11.2021	0.00%	0	0	390.58	88,502.69	0.46%	0.32%
MCBUS	MOODY'S CORP	US6153691059	0.00%	0	20	386.25	06.12.2021	0.00%	0	0	390.58	104,120.82	0.54%	0.37%
METUS	METLIFE INC	US59156R1086	0.00%	0	175	64.84	12.10.2021	0.00%	0	0	62.49	145,762.61	0.76%	0.52%
METUS	METLIFE INC	US59156R1086	0.00%	0	75	64.17	16.11.2021	0.00%	0	0	62.49	62,469.69	0.32%	0.22%
METUS	MORGAN STANLEY	US5174464486	0.00%	0	117	96.84	16.11.2021	0.00%	0	0	98.16	113,079.82	0.60%	0.43%
MSUS	MORGAN STANLEY	US5174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	98.16	56,260.11	0.29%	0.20%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	89	254.29	12.10.2021	0.00%	0	0	188.58	223,708.87	1.16%	0.80%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	61	214.96	16.11.2021	0.00%	0	0	188.58	153,328.55	0.80%	0.55%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	192.98	10.12.2021	0.00%	0	0	188.58	125,679.14	0.65%	0.45%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	190.18	29.12.2021	0.00%	0	0	188.58	251,358.28	1.31%	0.90%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	88	127.89	12.10.2021	0.00%	0	0	134.25	123,549.63	0.64%	0.44%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	52	129.78	02.11.2021	0.00%	0	0	134.25	73,006.60	0.38%	0.26%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	134.25	84,238.38	0.44%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,000.00	3.36	12.10.2021	0.00%	0	0	2.94	133,109.95	0.69%	0.48%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,000.00	3.28	02.11.2021	0.00%	0	0	2.94	44,369.98	0.23%	0.16%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,000.00	2.67	15.12.2021	0.00%	0	0	2.94	266,219.91	1.38%	0.95%
SCHWUS	CHARLES SCHWAB CORP/THE	US0805131055	0.00%	0	200	85.61	29.12.2021	0.00%	0					

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	46,395.86
370.02.000-Denetim Ücreti	6,880.77
370.03.000-Tahvil Borsa Payı	440.29
370.04.000-Aracılık Komisyonu	22,349.77
370.04.200-Brokerage Komisyonu	252.88
370.05.000-Vergi ve Resim Harç	5,274.35
370.06.000-Saklama Giderleri	18,848.84
370.15.001-BPP Kom	118.44
370.20.001-SPK Kayda Alma Mas	691.5
370.23.000-Futures İşlemi Kom	537.09
370.27.000-BPP İşlem Masrafı	24.7
370.28.000-Portföy Saklama Gideri	1,855.66
370.33.000-Borsa Futures İşlemi Kom	309.79
370.99.000-Diger Giderler	1,457.23
TOPLAM	105,437.17

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)	
TRFTEBKA2114	24.12.21		200,000.00	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY1221-GRM	VIOP-03.12.2021	13.929	5	69,645.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.929	4	55,716.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.929	7	97,503.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9291	4	55,716.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9292	5	69,646.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9292	3	41,787.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9292	1	13,929.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9292	21	292,513.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.835	100	1,383,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5009	20	290,018.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5011	6	87,006.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	10	145,101.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	2	29,020.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	36	522,363.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	26	377,262.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3288	1	11,328.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3285	116	1,314,106.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3285	8	90,628.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3287	5	56,643.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3286	1	11,328.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3284	1	11,328.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3283	1	11,328.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3281	1	11,328.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	20	226,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	66	747,648.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	17	192,576.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	1	11,328.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	80	906,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	121	1,370,688.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3285	75	849,637.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3287	1	11,328.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3285	1	11,328.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.3282	1	11,328.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.12.2021	11.328	83	940,224.00	Kısa
Forward Sözleşmesi	USD/TL	02.12.2021	13.481	64,850.00	874,242.85	USD Alış
Forward Sözleşmesi	USD/TL	07.12.2021	13.72	64,190.00	880,686.80	USD Alış
Forward Sözleşmesi	USD/TL	13.12.2021	14.3885	76,560.00	1,101,583.56	USD Alış
Forward Sözleşmesi	EUR/TL	13.12.2021	16.19	16,400.00	265,516.00	EUR Alış
Forward Sözleşmesi	USD/TL	23.12.2021	11.925	170,000.00	2,027,250.00	USD Alış
Forward Sözleşmesi	USD/TL	30.12.2021	12.654	25,000.00	316,350.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2021	24,119.00	1,283,955.00	1,219,102	1,272,101	17,089,429.00		0.17 TL
02.12.2021	37,449.00	131,188.00	1,261,299	1,290,064	16,983,425.00		0.17 TL
03.12.2021	326,884.00	155,645.00	1,272,101	1,319,126	17,134,971.00		0.17 TL
06.12.2021	237,192.00	1,010,368.00	1,290,064	1,334,013	18,145,338.00		0.18 TL
07.12.2021	4,099.00	194,027.00	1,319,126	1,354,248	18,292,303.00		0.18 TL
08.12.2021	1	789,355.00	1,334,013	1,364,008	19,042,679.00		0.19 TL
09.12.2021	47,062.00	409,709.00	1,354,248	1,367,257	19,450,879.00		0.19 TL
10.12.2021	38,979.00	226,267.00	1,364,008	1,372,547	19,673,306.00		0.2 TL
13.12.2021	1,509.00	219,397.00	1,367,257	1,378,981	19,868,829.00		0.2 TL
14.12.2021	3,840.00	648,002.00	1,372,547	1,398,314	20,505,522.00		0.21 TL
15.12.2021	23,874.00	485,123.00	1,378,981	1,408,093	20,949,779.00		0.21 TL
16.12.2021	11,309.00	74,161.00	1,398,314	1,450,49	20,942,619.00		0.21 TL
17.12.2021	40,866.00	425,219.00	1,408,093	1,523,779	21,338,738.00		0.21 TL
20.12.2021	81,321.00	584,772.00	1,450,49	1,592,861	21,805,688.00		0.22 TL
21.12.2021	29,100.00	197,241.00	1,523,779	1,683,547	21,682,166.00		0.22 TL
22.12.2021	117,822.00	3,371,630.00	1,592,861	1,273,462	24,827,675.00		0.25 TL
23.12.2021	320,763.00	429,987.00	1,683,547	1,230,962	24,438,331.00		0.24 TL
24.12.2021	226,121.00	40,047.00	1,273,462	1,151,443	20,919,934.00		0.21 TL
27.12.2021	819,331.00	8,767.00	1,230,962	1,187,891	20,722,850.00		0.21 TL
28.12.2021	3,558,444.00	107,988.00	1,151,443	1,155,438	20,758,025.00		0.21 TL
29.12.2021	205,851.00	1,294,514.00	1,187,891	1,186,335	21,926,837.00		0.22 TL
30.12.2021	72,813.00	22,316.00	1,155,438	1,214,976	21,919,132.00		0.22 TL
31.12.2021	125,702.00	113,306.00	1,186,335	1,264,67	22,015,795.00		0.22 TL