

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2021 ve 31/07/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	1,572,048,671.56
E. KATILMA PAYI SAYISI:	634,243,030.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	2.478622
A. AY SONU KATILMA PAYI FİYATI:	2.478622
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.440536
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.56%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.49%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.23%
ÖZEL SEKTÖR TAHVİLİ	29.43%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI DEVLET TAHVİLİ	2.82%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI TÜREV FİNANAT	6.31%
YABANCI HESSE SENETLERİ	4.84%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.38%
TERS REPO	10.85%
TAKASBANK BORSA PARA PIYASASI YP MEVDUAT	0.01%
YATIRIM FONU	1.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.36%
Hisse:	0.61%
Özel Borçlanma Araçları Devir Hızı :	0.01%
Kamu Borçlanma Araçları Devir Hızı :	0.10%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.16%
Altın Devir Hızı :	0.45%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	855.867
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	48,631,295.83
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	82,772,805.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tz	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR19105	0.00%	0	225,000.00	9.74	18.01.2021	0.00%	0	0	7.99	1,797,750.00	1.02%	0.11%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR19105	0.00%	0	25,000.00	9.9	19.01.2021	0.00%	0	0	7.99	199,750.00	0.11%	0.01%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR19105	0.00%	0	155,000.00	7.57	06.05.2021	0.00%	0	0	7.99	1,238,450.00	0.70%	0.08%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	33,140.00	16.6	05.06.2020	0.00%	0	0	33.02	1,094,282.80	0.62%	0.07%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	32,902.00	16.76	09.06.2020	0.00%	0	0	33.02	1,086,424.04	0.62%	0.07%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	65,000.00	26.94	27.10.2020	0.00%	0	0	33.02	2,146,300.00	1.22%	0.14%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	38,958.00	29.48	22.06.2021	0.00%	0	0	33.02	1,286,393.16	0.73%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	93,000.00	68.71	19.08.2020	0.00%	0	0	63.4	5,896,200.00	3.35%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	73.1	21.12.2020	0.00%	0	0	63.4	1,268,000.00	0.72%	0.08%
COCLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	80.02	08.07.2021	0.00%	0	0	84.85	948,500.00	0.48%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAN91E2	0.00%	0	80,000.00	34.99	17.02.2021	0.00%	0	0	25.5	2,040,000.00	1.16%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAN91E2	0.00%	0	100,000.00	30.56	08.03.2021	0.00%	0	0	25.5	2,550,000.00	1.45%	0.16%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	58,194.00	9.06	16.07.2020	0.00%	0	0	20	1,163,880.00	0.66%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	300,000.00	8.69	20.07.2020	0.00%	0	0	20	6,000,000.00	3.41%	0.38%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	100,000.00	8.28	28.07.2020	0.00%	0	0	20	2,000,000.00	1.14%	0.13%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	183,650.00	9.83	27.10.2020	0.00%	0	0	20	3,673,000.00	2.09%	0.23%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	200,000.00	11.08	01.12.2020	0.00%	0	0	20	4,000,000.00	2.27%	0.25%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	58,155.00	11.81	07.12.2020	0.00%	0	0	20	1,163,120.00	0.65%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	15,000.00	146.99	11.01.2021	0.00%	0	0	172.8	2,592,000.00	1.47%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	5,000.00	162.3	18.01.2021	0.00%	0	0	172.8	864,000.00	0.49%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	2,000.00	205	16.03.2021	0.00%	0	0	172.8	345,600.00	0.20%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	5,576.00	172.19	08.07.2021	0.00%	0	0	172.8	963,532.80	0.55%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91E1	0.00%	0	300,000.00	8.68	07.07.2021	0.00%	0	0	8.52	2,556,000.00	1.45%	0.16%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	240,000.00	9.45	11.02.2021	0.00%	0	0	7.29	1,749,600.00	0.99%	0.11%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	150,000.00	9.62	19.02.2021	0.00%	0	0	7.29	1,093,500.00	0.62%	0.07%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	1,100,000.00	5.01	14.04.2021	0.00%	0	0	5.27	5,797,000.00	3.29%	0.37%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	400,000.00	5.25	07.07.2021	0.00%	0	0	5.27	2,108,000.00	1.20%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	20,000.00	6.53	03.07.2020	0.00%	0	0	13.61	272,200.00	0.15%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	150,000.00	6.77	06.07.2020	0.00%	0	0	13.61	2,041,500.00	1.16%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	100,000.00	7.17	20.07.2020	0.00%	0	0	13.61	1,361,000.00	0.77%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	50,000.00	7.65	28.07.2020	0.00%	0	0	13.61	680,500.00	0.39%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	10,000.00	7.25	04.08.2020	0.00%	0	0	13.61	136,100.00	0.08%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	50,000.00	7.82	06.08.2020	0.00%	0	0	13.61	680,500.00	0.39%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	15.06	14.10.2020	0.00%	0	0	20.56	1,028,000.00	0.58%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	200,000.00	15.19	16.10.2020	0.00%	0	0	20.56	4,112,000.00	2.33%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	150,000.00	19.95	16.12.2020	0.00%	0	0	20.56	3,084,000.00	1.75%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	100,000.00	19.68	07.07.2021	0.00%	0	0	20.56	2,056,000.00	1.17%	0.13%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKALD00014	0.00%	0	35,000.00	86.51	20.07.2020	0.00%	0	0	104.5	3,657,500.00	2.08%	0.23%
KRDMRD	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKDRMR91G7	0.00%	0	550,000.00	2.99	04.09.2020	0.00%	0	0	7.85	4,317,500.00	2.45%	0.28%
KRDMRD	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKDRMR91G7	0.00%	0	500,000.00	6.43	12.01.2021	0.00%	0	0	7.85	3,925,000.00	2.23%	0.25%
KRDMRD	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKDRMR91G7	0.00%	0	250,000.00	7.21	18.01.2021	0.00%	0	0	7.85	1,962,500.00	1.11%	0.13%
KRDMRD	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKDRMR91G7	0.00%	0	450,000.00	6.6	28.06.2021	0.00%	0	0	7.85	3,532,500.00	2.01%	0.23%
KRDMRD	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKDRMR91G7	0.00%	0	250,000.00	7.09	08.07.2021	0.00%	0	0	7.85	1,962,500.00	1.11%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,000.00	54.65	16.06.2021	0.00%	0	0	53.4	106,800.00	0.06%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,000.00	54.65	22.06.2021	0.00%	0	0	53.4	106,800.00	0.06%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	70,610.00	33.05	13.05.2020	0.00%	0	0	34.1	2,407,801.00	1.37%	0.15%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	13,386.00	43.5	06.07.2020	0.00%	0	0	34.1	456,462.60	0.26%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	65,000.00	45.58	08.02.2021	0.00%	0	0	34.1	2,216,500.00	1.26%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	35,000.00	44.84	11.02.2021	0.00%	0	0	34.1	1,193,500.00	0.68%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	200,000.00	5.34	11.01.2021	0.00%	0	0	5.67	1,134,000.00	0.64%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	300,000.00	6.25	07.05.2021	0.00%	0	0	5.67	1,701,000.00	0.97%	0.11%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	250,000.00	5.36	07.07.2021	0.00%	0	0	5.67	1,417,500.00	0.80%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	550,000.00	5.63	28.07.2021	0.00%	0	0	5.67	3,118,500.00	1.77%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGUS	0.00%	0	9,700.00	76.31	18.01.2021	0.00%	0	0	70.65	685,305.00	0.39%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGUS	0.00%	0	17,000.00	78.8	20.01.2021	0.00%	0	0	70.65	1,201,050.00	0.68%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGUS	0.00%	0	3,300.00	79.2	24.06.2021	0.00%	0	0	70.65	233,145.00	0.13%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGUS	0.00%	0	10,000.00	73.68	08.07.2021	0.00%	0					

EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	955	90.63 31.03.2020	0.00%	0	0	104.18	837,114.90	1.15%	0.05%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	2,366.00	104.17 14.10.2020	0.00%	0	0	104.18	2,073,941.20	2.85%	0.13%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	343	105.9 23.11.2020	0.00%	0	0	104.18	300,660.11	0.41%	0.02%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	383	104.49 16.04.2021	0.00%	0	0	104.18	335,722.52	0.46%	0.02%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	376	104.04 24.06.2021	0.00%	0	0	104.18	329,586.60	0.45%	0.02%	
EMULUN	BLACKROCK INC	BGG0999PVMJ1	0.00%	0	33,308.00	8.02 24.06.2021	0.00%	0	0	8.06	2,261,058.46	3.11%	0.14%	
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	1,187.00	134.54 23.11.2020	0.00%	0	0	134.21	1,340,395.44	1.84%	0.09%	
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	575	134.1 16.04.2021	0.00%	0	0	134.21	649,306.97	0.89%	0.04%	
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	275	133.91 24.06.2021	0.00%	0	0	134.21	310,538.12	0.43%	0.02%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	81,417.00	5.08 18.12.2019	0.00%	0	0	5.56	3,813,587.04	5.24%	0.24%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	4,469.00	6.12 29.05.2020	0.00%	0	0	5.56	209,328.77	0.29%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	21,684.00	5.98 03.06.2020	0.00%	0	0	5.56	1,015,682.49	1.39%	0.06%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	5,318.00	6.02 04.06.2020	0.00%	0	0	5.56	249,096.08	0.34%	0.02%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	963	5.97 01.12.2020	0.00%	0	0	5.56	45,107.09	0.06%	0.00%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	5,468.00	5.83 24.12.2020	0.00%	0	0	5.56	256,122.11	0.35%	0.02%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	3,959.00	5.43 17.02.2021	0.00%	0	0	5.56	185,440.28	0.25%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	1,989.00	5.15 12.04.2021	0.00%	0	0	5.56	93,165.12	0.13%	0.01%	
IDTPLN	BLACKROCK INC	IE0081FZ5C47	0.00%	0	675	219.85 18.12.2019	0.00%	0	0	255.15	1,449,094.44	1.99%	0.09%	
IDTPLN	BLACKROCK INC	IE0081FZ5C47	0.00%	0	527	244.97 04.02.2021	0.00%	0	0	255.15	1,131,367.07	1.55%	0.07%	
IDWPNL	BLACKROCK INC	IE0081FZ5S51	0.00%	0	2,920.00	22.58 14.10.2020	0.00%	0	0	29.61	727,598.73	1.00%	0.05%	
IDWPNL	BLACKROCK INC	IE0081FZ5S51	0.00%	0	3,300.00	24.21 23.11.2020	0.00%	0	0	29.61	822,286.24	1.13%	0.05%	
IEMBLN	BLACKROCK INC	BGG000RCHWN9	0.00%	0	580	112.03 14.10.2020	0.00%	0	0	111.77	545,444.53	0.75%	0.03%	
IEMBLN	BLACKROCK INC	BGG000RCHWN9	0.00%	0	725	113.33 23.11.2020	0.00%	0	0	111.77	681,805.66	0.94%	0.04%	
IEMBLN	BLACKROCK INC	BGG000RCHWN9	0.00%	0	1,827.00	111.52 24.06.2021	0.00%	0	0	111.77	1,718,150.27	2.36%	0.11%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51 31.03.2020	0.00%	0	0	35.57	1,348,566.60	1.85%	0.09%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25 01.12.2020	0.00%	0	0	35.57	73,922.76	0.10%	0.00%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	227	34.74 16.04.2021	0.00%	0	0	35.57	67,937.11	0.09%	0.00%	
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	2,639.00	101.51 14.10.2020	0.00%	0	0	104.13	2,312,131.90	3.18%	0.15%	
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	222	100.97 23.11.2020	0.00%	0	0	104.13	194,502.95	0.27%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	95	103.99 04.02.2021	0.00%	0	0	104.13	83,233.24	0.11%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	782	104.79 16.04.2021	0.00%	0	0	104.13	685,141.02	0.94%	0.04%	
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	223	103.23 15.06.2021	0.00%	0	0	104.13	195,379.09	0.27%	0.01%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	463	36.89 31.03.2020	0.00%	0	0	51.26	199,690.29	0.27%	0.01%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,817.00	45.18 14.10.2020	0.00%	0	0	51.26	783,665.77	1.08%	0.05%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	82	54.04 15.02.2021	0.00%	0	0	51.26	35,366.31	0.05%	0.00%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	2,276.00	52.85 16.04.2021	0.00%	0	0	51.26	981,630.87	1.35%	0.06%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	247	51.21 30.04.2021	0.00%	0	0	51.26	63,400.59	0.09%	0.00%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87 18.12.2019	0.00%	0	0	4.85	2,479,215.64	3.40%	0.16%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9 17.01.2020	0.00%	0	0	4.85	359,738.47	0.49%	0.02%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05 03.06.2020	0.00%	0	0	4.85	2,790,885.43	3.83%	0.18%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98 29.06.2020	0.00%	0	0	4.85	805,559.10	1.11%	0.05%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99 05.10.2020	0.00%	0	0	4.85	241,978.38	0.33%	0.02%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	43,771.00	4.89 19.04.2021	0.00%	0	0	4.85	1,789,127.64	2.46%	0.11%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82 24.06.2021	0.00%	0	0	4.85	60,249.35	0.08%	0.00%	
IJDLN	BLACKROCK INC	IE0084ZZ8W67	0.00%	0	12,217.00	5.53 16.04.2021	0.00%	0	0	5.58	573,685.59	0.79%	0.04%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	8,300.00	111.56 04.02.2021	0.00%	0	0	110.7	7,730,775.46	10.62%	0.49%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	649	109.61 16.04.2021	0.00%	0	0	110.7	604,490.76	0.83%	0.04%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	56	109.28 15.06.2021	0.00%	0	0	110.7	52,159.45	0.07%	0.00%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	72	109.44 02.07.2021	0.00%	0	0	110.7	67,062.15	0.09%	0.00%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	5,770.00	87.09 31.03.2020	0.00%	0	0	98.48	4,781,027.03	6.57%	0.30%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95 03.06.2020	0.00%	0	0	98.48	3,620,157.21	4.97%	0.23%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62 30.04.2021	0.00%	0	0	98.48	42,258.64	0.06%	0.00%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19 02.07.2021	0.00%	0	0	98.48	79,545.68	0.11%	0.01%	
Toplam					443,210.00						72,818,175.10	100.02%	4.57%	
YP VARANT														
Ana Grup Toplamı					443,210.00						72,818,175.10	100.00%	4.64%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	15,000.00	1,813.50 10.07.2020	0.00%	0	0	1,828.75	7,383,411.71	19.74%	0.47%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,892.00 17.11.2020	0.00%	0	0	1,828.75	14,766,823.43	39.47%	0.94%	
ALT	ALT	ALT	0.00%	0	31,000.00	1,804.51 09.07.2021	0.00%	0	0	1,828.75	15,259,050.87	40.79%	0.97%	
Ana Grup Toplamı					76,000.00						37,409,286.01	100.00%	2.38%	
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080328T15	BİST	02.08.2021	TRT080328T15	19.00%	0	19,029,671.23	83.28 30.07.2021	0.00%	0	22,813,250.00	83.41	19,029,671.23	5.16%	1.21%
TRT080328T15	BİST	02.08.2021	TRT080328T15	19.00%	0	19,029,671.23	83.28 30.07.2021	0.00%	0	22,813,250.00	83.41	19,029,671.23	5.16%	1.21%
TRT080328T15	BİST	02.08.2021	TRT080328T15	19.16%	0	20,031,495.89	83.28 30.07.2021	0.00%	0	24,014,265.00	83.41	20,031,495.89	5.43%	1.28%
TRT110827T16	BİST	02.08.2021	TRT110827T16	19.300%	0	31,048,410.96	77.34 30.07.2021	0.00%	0	40,082,120.00	77.46	31,048,410.96	8.42%	1.98%
TRT110827T16	BİST	02.08.2021	TRT110827T16	19.16%	0	14,022,047.12	77.34 30.07.2021	0.00%	0	18,101,840.00	77.46	14,022,047.12	3.80%	0.89%
TRT181023T19	BİST	02.08.2021	TRT181023T19	19.16%	0	36,056,692.60	105.78 30.07.2021	0.00%	0	34,031,805.00	105.94	36,056,692.60	9.77%	2.30%
TRT200422T14	BİST	02.08.2021	TRT200422T14	19.30%	0	31,048,410.96	99.03 30.07.2021	0.00%	0	31,301,645.00	99.19	31,048,410.96	8.42%	1.98%
Toplam					170,266,399.99						170,266,399.99	46.16%	10.85%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK		02.08.2021	TBPP	19.40%	0	190,302.96	190,000.00 30.07.2021	0.00%	0	0	0	190,302.96	0.05%	0.01%
Toplam					190,302.96						190,302.96	0.05%	0.01%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.08.2021	VADELİ	0.01%	2,593,002.13	2,593,000.00 30.07.2021	0.00%	0	0	0	21,817,260.62	5.91%	1.39%	
Toplam					2,593,002.13						21,817,260.62	5.91%	1.39%	
YATIRIM FONU														
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00292	0.00%	0	40,598,741.00	1 02.11.2020	0.00%	0	0	1.17	47,682,043.94	12.92%	3.04%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00292	0.00%	0	33,493,238.00	1.09 15.03.2021	0.00%	0	0	1.17	39,336,836.73	10.66%	2.51%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00524	0.00%	0	105,828.00	0.94 08.06.2021	0.00%	0	0	0.95	100,876.10	0.03%	0.01%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	2,268,480.00	0.97 02.03.2021	0.00%	0	0	1.11	2,523,625.02	0.68%	0.16%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	13,619,945.00	1.1 14.06.2021	0.00%	0	0	1.11	15,151,834.69	4.11%	0.97%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	13,815,503.00	1.12 09.07.2021	0.00%	0	0	1.11	15,369,387.88	4.17%	0.98%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET													

Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	2	30,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	2	30,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	40	606,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	50	758,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	1	15,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	3	45,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	3	45,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	5	75,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	3	45,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	10	151,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,516.25	237	3,593,512.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,516.50	212	3,214,980.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,516.00	2	30,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,516.25	20	303,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,516.75	82	1,243,735.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,517.00	222	3,367,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	149	2,263,682.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	2	30,385.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	25	379,812.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	2	30,385.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	5	75,962.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	2	30,385.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	1	15,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	54	820,395.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	3	45,577.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	5	75,962.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	10	151,925.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	3	45,577.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.07.2021	1,519.25	47	714,047.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-29.07.2021	8.646	974	8,421,204.00	Kısa
Forward Sözleşmesi	USD/TL	27.07.2021	8.7255	100,343,250.00	11,500,000.00	USD Satış
Forward Sözleşmesi	USD/TL	27.07.2021	8.7255	47,990,250.00	5,500,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021		3,800,096.00	2,900,650.00	2,441644	2,440536	647,258,728.00	4.39 TL
02.07.2021		1,251,845.00	979,745.00	2,440536	2,442751	647,279,688.00	4.39 TL
05.07.2021		958,785.00	1,181,195.00	2,442751	2,446922	646,445,710.00	4.38 TL
06.07.2021		2,015,173.00	634,636.00	2,446922	2,45035	644,227,077.00	4.37 TL
07.07.2021		2,853,269.00	3,964,217.00	2,45035	2,450181	647,066,267.00	4.39 TL
08.07.2021		1,125,027.00	510,820.00	2,450181	2,451405	646,377,813.00	4.38 TL
09.07.2021		1,199,274.00	842,777.00	2,451405	2,451233	645,701,224.00	4.38 TL
12.07.2021		1,519,366.00	837,459.00	2,451233	2,453697	645,558,030.00	4.38 TL
13.07.2021		980,653.00	1,465,152.00	2,453697	2,455023	645,127,041.00	4.37 TL
14.07.2021		1,896,141.00	1,189,601.00	2,455023	2,453237	645,161,308.00	4.37 TL
16.07.2021		1,155,334.00	800,405.00	2,453237	2,45717	644,758,498.00	4.37 TL
19.07.2021		1,203,215.00	854,950.00	2,45717	2,458223	644,465,143.00	4.37 TL
26.07.2021		1,148,305.00	1,183,815.00	2,458223	2,458185	644,970,468.00	4.37 TL
27.07.2021		678,490.00	426,554.00	2,458185	2,471494	642,314,054.00	4.36 TL
28.07.2021		3,082,968.00	482,215.00	2,471494	2,473916	636,776,590.00	4.32 TL
29.07.2021		6,019,679.00	932,027.00	2,473916	2,472501	634,918,169.00	4.31 TL
30.07.2021		2,790,448.00	639,030.00	2,472501	2,475811	634,243,030.00	4.3 TL