

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Birinci Değişken Fon
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,545,757,016.55
E. KATILMA PAYI SAYISI:	614,865,378
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.513976		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.478622		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.06%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.04%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	12.27%		
ÖZEL SEKTÖR TAHVİLİ	29.43%		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI DEVLET TAHVİLİ	2.84%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI TÜREYEN MENKAT	12.14%		
YABANCI HİSSE SENETLERİ	7.62%		
ALTIM VE DİĞER KIYMETLİ MADENLER	4.67%		
TERS REPO	2.37%		
MEVDUAT	11.83%		
YATIRIM FONU	0.03%		
YATIRIM FONU	2.11%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.65%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.24%		
Hisse:	0.58%		
Özel Borçlanma Araçları Devir Hızı:	0.00%		
Kamu Borçlanma Araçları Devir Hızı:	0.28%		
Kira Senetli Devir Hızı:	0.00%		
Yabancı Menkul Kıymetler Devir Hızı:	0.00%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	767.228		
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	30,760,259.73		
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	80,330,760.48		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stj No	Repo Tmnet Tut	Günlük B. Deg	Toplam Değer	Grup% <sup>1</sup>	Toplam% <sup>2</sup>
AKBNK E	AKBNK T.A.Ş	TRAAKBNK91N6	0.00%	0	970,000.00	5.42	04.08.2021	0.00%	0	0	5.89	5,713,300.00	3.01%	0.37%
AKGRT E	AKSIGORTA A.Ş.	TRAAKGR91O5	0.00%	0	225,000.00	9.74	18.01.2021	0.00%	0	0	7.6	1,710,000.00	0.90%	0.11%
AKGRT E	AKSIGORTA A.Ş.	TRAAKGR91O5	0.00%	0	25,000.00	9.9	19.01.2021	0.00%	0	0	7.6	190,000.00	0.10%	0.01%
AKGRT E	AKSIGORTA A.Ş.	TRAAKGR91O5	0.00%	0	155,000.00	7.57	06.05.2021	0.00%	0	0	7.6	1,178,000.00	0.62%	0.08%
ARCLK E	ARCELİK A.Ş.	TRAAARCK91H5	0.00%	0	33,140.00	16.65	05.06.2020	0.00%	0	0	32.12	1,054,456.80	0.56%	0.07%
ARCLK E	ARCELİK A.Ş.	TRAAARCK91H5	0.00%	0	32,902.00	16.76	09.06.2020	0.00%	0	0	32.12	1,056,812.24	0.56%	0.07%
ARCLK E	ARCELİK A.Ş.	TRAAARCK91H5	0.00%	0	65,000.00	26.94	27.10.2020	0.00%	0	0	32.12	2,087,800.00	1.10%	0.13%
ARCLK E	ARCELİK A.Ş.	TRAAARCK91H5	0.00%	0	38,958.00	29.48	22.06.2021	0.00%	0	0	32.12	1,251,330.96	0.66%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	340,000.00	15.61	25.08.2021	0.00%	0	0	15.89	5,400,600.00	2.84%	0.35%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMD0018	0.00%	0	93,000.00	68.71	19.08.2020	0.00%	0	0	71.85	6,682,050.00	3.52%	0.43%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMD0018	0.00%	0	20,000.00	73.1	21.12.2020	0.00%	0	0	71.85	1,437,000.00	0.76%	0.09%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMD0018	0.00%	0	40,000.00	68.1	11.08.2021	0.00%	0	0	71.85	2,874,000.00	1.51%	0.19%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	10,000.00	80.02	08.07.2021	0.00%	0	0	87.55	875,500.00	0.46%	0.06%
DEVA E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	59,397.00	30.56	08.03.2021	0.00%	0	0	23.9	1,419,588.30	0.75%	0.09%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERELG1G3	0.00%	0	33,194.00	8.28	28.07.2020	0.00%	0	0	18.78	623,383.32	0.33%	0.04%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERELG1G3	0.00%	0	183,650.00	9.83	27.10.2020	0.00%	0	0	18.78	3,448,947.00	1.82%	0.22%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERELG1G3	0.00%	0	200,000.00	11.08	01.12.2020	0.00%	0	0	18.78	3,756,000.00	1.98%	0.24%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERELG1G3	0.00%	0	58,156.00	11.81	07.12.2020	0.00%	0	0	18.78	1,092,169.68	0.57%	0.07%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNS9H6	0.00%	0	15,000.00	146.99	11.01.2021	0.00%	0	0	171.8	2,577,000.00	1.36%	0.17%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNS9H6	0.00%	0	5,000.00	162.3	18.01.2021	0.00%	0	0	171.8	859,000.00	0.45%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNS9H6	0.00%	0	2,000.00	205	16.05.2021	0.00%	0	0	171.8	343,600.00	0.18%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNS9H6	0.00%	0	5,576.00	172.19	08.07.2021	0.00%	0	0	171.8	957,956.80	0.50%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	300,000.00	8.68	07.07.2021	0.00%	0	0	9.88	2,964,000.00	1.56%	0.19%
GOODY E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	240,000.00	9.45	11.02.2021	0.00%	0	0	7.66	1,838,400.00	0.97%	0.12%
GOODY E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	150,000.00	9.62	19.02.2021	0.00%	0	0	7.66	1,149,000.00	0.60%	0.07%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	20,000.00	6.53	05.07.2020	0.00%	0	0	15.26	305,200.00	0.16%	0.02%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	150,000.00	6.77	06.07.2020	0.00%	0	0	15.26	2,289,000.00	1.21%	0.15%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	100,000.00	7.17	20.07.2020	0.00%	0	0	15.26	1,526,000.00	0.80%	0.10%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	50,000.00	7.65	28.07.2020	0.00%	0	0	15.26	763,000.00	0.40%	0.05%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	10,000.00	7.25	04.08.2020	0.00%	0	0	15.26	152,600.00	0.08%	0.01%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	50,000.00	7.82	06.08.2020	0.00%	0	0	15.26	763,000.00	0.40%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	70,000.00	15.19	16.10.2020	0.00%	0	0	23.04	1,614,800.00	0.85%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	150,000.00	19.95	16.12.2020	0.00%	0	0	23.04	3,456,000.00	1.82%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	100,000.00	19.68	07.07.2021	0.00%	0	0	23.04	2,304,000.00	1.21%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	250,000.00	23.03	19.08.2021	0.00%	0	0	23.04	5,760,000.00	3.03%	0.37%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	550,000.00	2.99	04.09.2020	0.00%	0	0	7.78	4,279,000.00	2.25%	0.28%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	500,000.00	6.05	16.05.2021	0.00%	0	0	7.78	3,890,000.00	2.05%	0.25%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	250,000.00	7.21	18.01.2021	0.00%	0	0	7.78	1,945,000.00	1.02%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	450,000.00	6.28	26.06.2021	0.00%	0	0	7.78	3,501,000.00	1.84%	0.23%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	250,000.00	7.09	08.07.2021	0.00%	0	0	7.78	1,945,000.00	1.02%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	200,000.00	7.19	19.08.2021	0.00%	0	0	7.78	1,556,000.00	0.82%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,000.00	54.65	22.06.2021	0.00%	0	0	57.11	214,200.00	0.11%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,000.00	54.65	22.06.2021	0.00%	0	0	57.11	114,200.00	0.06%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	20,000.00	56.65	19.08.2021	0.00%	0	0	57.11	1,142,000.00	0.60%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	30,000.00	55.97	20.08.2021	0.00%	0	0	57.11	1,713,000.00	0.90%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	22,500.00	57.48	31.08.2021	0.00%	0	0	57.11	1,284,750.00	0.68%	0.08%
MGROS E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	35,610.00	33.05	13.05.2020	0.00%	0	0	34.84	1,240,652.40	0.65%	0.08%
MGROS E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	13,385.00	24.38	25.02.2020	0.00%	0	0	42.02	462,368.24	0.25%	0.03%
MGROS E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	65,000.00	45.58	08.02.2021	0.00%	0	0	34.84	2,264,500.00	1.19%	0.15%
MGROS E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	35,000.00	44.84	11.02.2021	0.00%	0	0	34.84	1,219,400.00	0.64%	0.08%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	200,000.00	5.34	11.01.2021	0.00%	0	0	6.2	1,240,000.00	0.65%	0.08%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	300,000.00	6.25	07.05.2021	0.00%	0	0	6.2	1,860,000.00	0.98%	0.12%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	250,000.00	5.36	27.07.2021	0.00%	0	0	6.2	1,550,000.00	0.82%	0.10%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	550,000.00	5.63	28.07.2021	0.00%	0	0	6.2	3,410,000.00	1.80%	0.22%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	9,700.00	76.31	18.01.2021	0.00%	0	0	70.6	684,820.00	0.36%	0.04%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	17,000.00	78.8	20.01.2021	0.00%	0	0	70.6	1,200,200.00	0.	

B BORÇLANMA ARAÇLARI  
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TARİH	ARAÇ ADI	YATIRIMCI	YATIRIM MİKTARI	YATIRIM TARİHİ	YATIRIM DURUMU	YATIRIM DEĞERİ	YATIRIM DEĞERİ (%)	YATIRIM DEĞERİ (TL)	YATIRIM DEĞERİ (%)					
TRSRCL22315	ARÇELİK A.Ş.	TRSRCL22315	5.36%	4	37,000,000.00	100	12.02.2021	0.00%	0	0	100.97	37,358,970.74	7.48%	2.41%
TRSRCL22315	ARÇELİK A.Ş.	TRSRCL22315	5.36%	4	5,000,000.00	100	07.22.04.2021	0.00%	0	0	100.97	5,048,509.56	1.01%	0.33%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	5.61%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	102.94	3,139,885.30	0.63%	0.20%
TRSENAA2114	ENERJİSA ENERJİ AŞ	TRSENAA2114	2.38%	2	6,900,000.00	100	20.10.2017	0.00%	0	0	179.44	12,381,478.66	2.48%	0.80%
TRSENAA2315	ENERJİSA ENERJİ AŞ	TRSENAA2315	5.20%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	100.35	7,890,063.57	1.58%	0.51%
TRSENAA2314	ENERJİSA ENERJİ AŞ	TRSENAA2314	2.50%	2	1,000,000.00	103	05.10.2018	0.00%	0	0	172.58	1,725,875.35	0.35%	0.11%
TRSENAA7211	ENERJİSA ENERJİ AŞ	TRSENAA7211	2.50%	2	2,000,000.00	100	01.08.2017	0.00%	0	0	179.45	35,890,271.31	7.18%	2.32%
TRSGRAN2915	GARANTİ BANKASI A.Ş.	TRSGRAN2915	5.18%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	104.42	26,106,902.33	5.23%	1.69%
TRSGRAN2013	GARANTİ BANKASI A.Ş.	TRSGRAN2013	5.54%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	104.15	31,246,547.94	6.25%	2.02%
TRSKFTFA2114	KOC FİAT KREDİ FİNANSMAN A.Ş.	TRSKFTFA2114	4.86%	3	500,000.00	99	99.12.08.2020	0.00%	0	0	99.93	499,694.44	0.10%	0.03%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	5.47%	4	10,000,000.00	100	23.12.2019	0.00%	0	0	104.52	10,452,227.23	2.09%	0.68%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	5.47%	4	1,000,000.00	100	09.12.2020	0.00%	0	0	104.52	1,045,227.23	0.02%	0.01%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	5.47%	4	2,000,000.00	100	25.02.2021	0.00%	0	0	104.52	2,090,445.45	0.42%	0.14%
TRSMGT162319	MİGROS TİCARET A.Ş.	TRSMGT162319	5.19%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	103.89	4,155,732.74	0.83%	0.27%
TRSDPA522319	OPET PETROLÇÜLÜK A.Ş.	TRSDPA522319	5.23%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	100.59	27,443,489.78	5.49%	1.77%
TRSDPA522319	OPET PETROLÇÜLÜK A.Ş.	TRSDPA522319	5.23%	4	1,360,000.00	99	98.12.03.2021	0.00%	0	0	100.59	1,368,195.52	0.27%	0.09%
TRSTBTFE2115	TEB FİNANSMAN A.Ş.	TRSTBTFE2115	4.66%	3	3,000,000.00	100	29.09.2020	0.00%	0	0	103.27	3,098,153.74	0.62%	0.20%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.76%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	105.17	15,776,192.23	3.16%	1.02%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.76%	12	2,000,000.00	99	69.17.01.2019	0.00%	0	0	105.17	2,103,492.30	0.42%	0.14%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.76%	12	1,000,000.00	99	24.04.2019	0.00%	0	0	105.17	1,051,746.15	0.21%	0.07%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.76%	12	2,000,000.00	99	81.24.04.2019	0.00%	0	0	105.17	2,103,492.30	0.42%	0.14%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.76%	12	1,000,000.00	99	02.01.2020	0.00%	0	0	105.17	1,051,746.15	0.21%	0.07%
TRSTISB22212	T.İ.S. BANKASI	TRSTISB22212	4.84%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	101.33	45,599,045.76	9.13%	2.95%
TRSTISB22212	T.İ.S. BANKASI	TRSTISB22212	4.84%	4	5,000,000.00	100	05.26.11.2020	0.00%	0	0	101.33	5,066,560.64	1.01%	0.33%
TRSTISB2911	T.İ.S. BANKASI	TRSTISB2911	5.22%	4	4,500,000.00	100	19.06.2019	0.00%	0	0	105.14	4,731,607.84	0.95%	0.31%
TRSTISB72712	T.İ.S. BANKASI	TRSTISB72712	5.09%	4	9,190,000.00	100	20.10.2017	0.00%	0	0	101.86	9,361,723.19	1.97%	0.60%
TRSTISB72712	T.İ.S. BANKASI	TRSTISB72712	5.09%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	101.86	6,112,145.25	1.25%	0.39%
TRSTISB72712	T.İ.S. BANKASI	TRSTISB72712	5.09%	4	2,000,000.00	99	07.02.2020	0.00%	0	0	101.86	2,037,371.75	0.41%	0.13%
TRSTISB92918	T.İ.S. BANKASI	TRSTISB92918	5.26%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	103.96	5,198,428.41	1.04%	0.34%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.20%	4	5,000,000.00	100	22.01.2021	0.00%	0	0	102.06	5,103,207.96	1.02%	0.33%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.20%	4	1,000,000.00	100	08.25.03.2021	0.00%	0	0	102.06	1,020,641.59	0.20%	0.07%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.19%	4	60,000,000.00	100	05.02.2021	0.00%	0	0	100.86	60,520,483.88	12.11%	3.91%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.19%	4	1,000,000.00	100	19.27.04.2021	0.00%	0	0	100.86	1,008,674.06	0.20%	0.07%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVEST62314	5.31%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	104.97	12,597,056.57	2.52%	0.81%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	5.32%	4	2,000,000.00	98	04.01.2019	0.00%	0	0	104.95	2,099,045.94	0.42%	0.14%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	5.32%	4	2,000,000.00	99	04.02.01.2020	0.00%	0	0	104.95	2,099,045.94	0.42%	0.14%
TRSVKFB92925	T. VAKIFLAR BANKASI	TRSVKFB92925	5.12%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	107.44	21,489,377.72	4.30%	1.39%
TRSVST123213	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVST123213	5.48%	4	18,000,000.00	100	10.02.2021	0.00%	0	0	100.27	18,040,115.92	3.61%	1.17%
TRSVST172227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVST172227	4.99%	4	2,000,000.00	100	73.11.03.2021	0.00%	0	0	104.65	2,093,051.53	0.42%	0.14%
TRSYKBK62914	YAPI KREDİ BANKASI	TRSYKBK62914	5.22%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	111.23	19,355,631.00	3.87%	1.25%
Toplam					422,150,000.00							455,629,735.01	91.17%	29.49%
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR ÖRT.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
XS149646297	EYİMBANK	XS149646297	5.38%	2	300,000.00	95	6.21.09.2020	0.00%	0	0	105.7	2,633,301.00	0.53%	0.17%
XS150839090	T.İ.S. BANKASI	XS150839090	5.50%	2	100,000.00	101	35.21.01.2020	0.00%	0	0	104.21	865,464.18	0.17%	0.06%
XS150839090	T.İ.S. BANKASI	XS150839090	5.50%	2	3,000,000.00	101	49.29.01.2020	0.00%	0	0	104.21	25,963,925.43	5.20%	1.68%
XS1622626379	T. VAKIFLAR BANKASI	XS1622626379	5.63%	2	328,000.00	101	04.22.01.2020	0.00%	0	0	104	2,832,934.42	0.57%	0.18%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	960,000.00	100	24.11.06.2020	0.00%	0	0	107.15	8,542,924.39	1.71%	0.55%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	300,000.00	99	17.06.07.2020	0.00%	0	0	107.15	2,669,663.87	0.53%	0.17%
XS2112797290	T. VAKIFLAR BANKASI	XS2112797290	5.29%	2	50,000.00	99	05.02.2020	0.00%	0	0	101.33	42,772,467.66	8.72%	2.71%
Toplam					5,038,000.00							43,928,990.51	8.79%	2.84%
Ara Grup Toplamı					427,188,000.00							499,558,725.52	66.60%	32.27%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT11025T16	T.C. HAZİNE MÜSTEŞARLIĞI	TRT11025T16	6.30%	2	17,500,000.00	93	7.10.03.2021	0.00%	0	0	92.32	16,156,581.14	6.45%	1.04%
TRT110827T16	T.C. HAZİNE MÜSTEŞARLIĞI	TRT110827T16	5.25%	2	2,000,000.00	83	5.21.10.2019	0.00%	0	0	77.41	1,548,203.68	0.62%	0.10%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	8,500,000.00	96	83.18.08.2021	0.00%	0	0	97.41	8,280,527.54	3.30%	0.53%
TRT201021T25	T.C. HAZİNE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	2,000,000.00	100	93.26.12.2019	0.00%	0	0	104.37	2,087,505.90	0.83%	0.13%
TRT201021T25	T.C. HAZİNE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	7,500,000.00	100	93.26.12.2019	0.00%	0	0	104.37	7,828,147.14	3.12%	0.51%
TRT201021T25	T.C. HAZİNE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	5,000,000.00	100	95.30.12.2019	0.00%	0	0	104.37	5,218,764.76	2.08%	0.34%
TRT201021T25	T.C. HAZİNE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	3,000,000.00	100	95.30.12.2019	0.00%	0	0	104.37	3,131,258.86	1.25%	0.20%
TRT201021T25	T.C. HAZİNE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	3,000,000.00	100	95.30.12.2019	0.00%	0	0	104.37	3,131,258.86	1.25%	0.20%
TRT201021T25	T.C. HAZİNE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	4,000,000.00	100	95.30.12.2019	0.00%	0	0	104.37	4,175,011.81	1.67%	0.27%
TRT202921T18	T.C. HAZİNE MÜSTEŞARLIĞI	TRT202921T18	4.60%	2	3,500,000.00	99	07.06.2020	0.00%	0	0	103.49	3,622,401.32	1.45%	0.23%
TRT202921T18	T.C. HAZİNE MÜSTEŞARLIĞI	TRT202921T18	4.60%	2	500,000.00	99	07.06.2020	0.00%	0	0	103.49	517,485.90	0.21%	0.03%
TRT202921T18	T.C. HAZİNE MÜSTEŞARLIĞI	TRT202921T18	4.60%	2	1,500,000.00	99	07.06.2020	0.00%	0	0	103.49	1,552,457.71	0.62%	0.10%
TRT270923T11	T.C. HAZİNE MÜSTEŞARLIĞI	TRT270923T11	4.40%	2	94,648.00	100	17.15.03.2015	0.00%	0	0	88.52	83,790.49	0.03%	0.01%
TRT270923T11	T.C. HAZİNE MÜSTEŞARLIĞI	TRT270923T11	4.40%	2	6,000,000.00	88	8.22.12.2020	0.00%	0	0	88.52	5,311,712.27	2.12%	0.34%
Toplam					64,094,648.00									

IDITLN	BLACKROCK INC	IE00814X4571	0.00%	0	575	134.116.04.2021	0.00%	0	0	134.16	640,610.31	0.89%	0.04%	
IDITLN	BLACKROCK INC	IE00814X4571	0.00%	0	275	133.9124.06.2021	0.00%	0	0	134.16	305,378.84	0.42%	0.02%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	81,417.00	5.08.18.12.2019	0.00%	0	0	5.55	3,755,797.68	5.19%	0.24%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	4,469.00	6.12.29.05.2020	0.00%	0	0	5.55	206,156.70	0.29%	0.01%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	21,684.00	5.98.03.06.2020	0.00%	0	0	5.55	1,000,291.30	1.38%	0.06%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,318.00	6.02.04.06.2020	0.00%	0	0	5.55	245,321.40	0.34%	0.02%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	963	5.97.01.12.2020	0.00%	0	0	5.55	44,423.56	0.06%	0.00%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,468.00	5.83.24.12.2020	0.00%	0	0	5.55	252,240.55	0.35%	0.02%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,959.00	5.43.17.02.2021	0.00%	0	0	5.55	182,630.20	0.25%	0.01%	
IDITLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,989.00	5.15.12.04.2021	0.00%	0	0	5.55	91,753.34	0.13%	0.01%	
IDITPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	675	219.85.18.12.2019	0.00%	0	0	254.8	1,428,256.56	1.97%	0.09%	
IDITPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	527	244.97.04.02.2021	0.00%	0	0	254.8	1,115,098.08	1.54%	0.07%	
IDWIFLN	BLACKROCK INC	IE0081FZS351	0.00%	0	2,920.00	22.58.14.10.2020	0.00%	0	0	29.67	719,454.66	0.99%	0.05%	
IDWIFLN	BLACKROCK INC	IE0081FZS351	0.00%	0	3,300.00	24.21.23.11.2020	0.00%	0	0	29.67	813,082.32	1.12%	0.05%	
IEMBLN	BLACKROCK INC	B8G000RCHWN9	0.00%	0	580	112.03.14.10.2020	0.00%	0	0	112.54	542,048.23	0.75%	0.04%	
IEMBLN	BLACKROCK INC	B8G000RCHWN9	0.00%	0	725	113.33.23.11.2020	0.00%	0	0	112.54	677,560.29	0.94%	0.04%	
IEMBLN	BLACKROCK INC	B8G000RCHWN9	0.00%	0	1,827.00	111.52.24.06.2021	0.00%	0	0	112.54	1,707,451.94	2.36%	0.11%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51.31.03.2020	0.00%	0	0	35.28	1,320,335.62	1.83%	0.09%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25.01.12.2020	0.00%	0	0	35.28	72,375.25	0.10%	0.00%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	227	34.74.16.04.2021	0.00%	0	0	35.28	66,514.91	0.09%	0.00%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	2,639.00	101.51.14.10.2020	0.00%	0	0	104.6	2,292,313.99	3.17%	0.15%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	222	100.97.23.11.2020	0.00%	0	0	104.6	192,835.81	0.27%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	95	103.99.04.02.2021	0.00%	0	0	104.6	82,519.83	0.11%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	782	104.79.16.04.2021	0.00%	0	0	104.6	679,268.49	0.94%	0.04%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	223	103.23.15.06.2021	0.00%	0	0	104.6	193,704.44	0.27%	0.01%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	463	36.89.31.03.2020	0.00%	0	0	52.25	200,895.55	0.28%	0.01%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,817.00	45.18.14.10.2020	0.00%	0	0	52.25	788,395.71	1.09%	0.05%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	82	54.04.15.02.2021	0.00%	0	0	52.25	35,579.77	0.05%	0.00%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	2,276.00	52.85.16.04.2021	0.00%	0	0	52.25	987,555.66	1.37%	0.06%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21.30.04.2021	0.00%	0	0	52.25	63,783.25	0.09%	0.00%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87.18.12.2019	0.00%	0	0	4.84	2,441,884.33	3.38%	0.16%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9.17.01.2020	0.00%	0	0	4.84	354,321.63	0.49%	0.02%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05.03.06.2020	0.00%	0	0	4.84	2,748,861.08	3.80%	0.18%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98.29.06.2020	0.00%	0	0	4.84	793,429.23	1.10%	0.05%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.95.05.10.2020	0.00%	0	0	4.84	238,334.74	0.33%	0.02%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	43,771.00	4.89.19.04.2021	0.00%	0	0	4.84	1,762,187.47	2.44%	0.11%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82.24.06.2021	0.00%	0	0	4.84	59,342.13	0.08%	0.00%	
ISFDLN	BLACKROCK INC	IE008Y28W567	0.00%	0	12,217.00	5.53.16.04.2021	0.00%	0	0	5.7	578,387.16	0.80%	0.04%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	8,300.00	111.56.04.02.2021	0.00%	0	0	110.48	7,614,910.23	10.33%	0.49%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	649	109.61.16.04.2021	0.00%	0	0	110.48	595,430.93	0.82%	0.04%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	56	109.28.15.06.2021	0.00%	0	0	110.48	51,377.71	0.07%	0.00%	
IJAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	72	109.44.02.07.2021	0.00%	0	0	110.48	66,057.05	0.09%	0.00%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	5,770.00	87.09.31.03.2020	0.00%	0	0	98.69	4,728,811.39	6.54%	0.31%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95.03.06.2020	0.00%	0	0	98.69	3,580,619.92	4.93%	0.23%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62.30.04.2021	0.00%	0	0	98.69	41,797.12	0.06%	0.00%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	95	99.19.02.07.2021	0.00%	0	0	98.69	78,676.93	0.11%	0.01%	
Toplam					443,210.00						72,334,356.37	100.03%	4.62%	
YP VARANT														
Ana Grup Toplamı					443,210.00						72,334,356.37	100.00%	4.67%	
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	1.813.73	7,227,382.96	19.74%	0.47%	
ALT	ALT	ALT	0.00%	0	30,000.00	1.892.00.17.11.2020	0.00%	0	0	1.813.73	14,454,765.92	39.47%	0.93%	
ALT	ALT	ALT	0.00%	0	31,000.00	1.804.51.09.07.2021	0.00%	0	0	1.813.73	14,936,591.45	40.79%	0.96%	
Ana Grup Toplamı					76,000.00						36,618,740.33	100.00%	2.37%	
F VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT020823T11	BIST	TRT020823T11	18.80%	0	4,002,060.27	242.23.31.08.2021	0.00%	0	1,651,295.00	242.35	4,002,060.27	1.05%	0.26%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	46,023,693.15	242.23.31.08.2021	0.00%	0	18,989,815.00	242.35	46,023,693.15	12.07%	2.97%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	4,002,060.27	242.23.31.08.2021	0.00%	0	1,651,295.00	242.35	4,002,060.27	1.05%	0.26%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	46,023,693.15	242.23.31.08.2021	0.00%	0	18,989,815.00	242.35	46,023,693.15	12.07%	2.97%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	4,002,060.27	242.23.31.08.2021	0.00%	0	1,651,295.00	242.35	4,002,060.27	1.05%	0.26%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	46,023,693.15	242.23.31.08.2021	0.00%	0	18,989,815.00	242.35	46,023,693.15	12.07%	2.97%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	4,002,060.27	242.23.31.08.2021	0.00%	0	1,651,295.00	242.35	4,002,060.27	1.05%	0.26%	
TRT020823T11	BIST	TRT020823T11	18.80%	0	29,014,936.99	242.23.31.08.2021	0.00%	0	11,971,840.00	242.35	29,014,936.99	76.11%	1.87%	
Toplam					183,094,257.52						183,094,257.52	48.02%	11.82%	
REPO														
TAKASBANK BORS A PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	19.00%	0	500,260.27	500,000.00.31.08.2021	0.00%	0	0	0	500,260.27	0.13%	0.03%	
Toplam					500,260.27						500,260.27	0.13%	0.03%	
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.01%	0	3,930,001.08	3,930,000.00.31.08.2021	0.00%	0	0	0	32,635,907.97	8.56%	2.11%	
Toplam					3,930,001.08						32,635,907.97	8.56%	2.11%	
YATIRIM FONU														
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000292	0.00%	0	40,598,741.00	1.02.11.2020	0.00%	0	0	1.21	49,143,152.03	12.89%	3.17%	
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000292	0.00%	0	33,493,238.00	1.09.15.03.2021	0.00%	0	0	1.21	40,542,224.87	10.63%	2.62%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000524	0.00%	0	105,828.00	0.94.08.06.2021	0.00%	0	0	0.99	105,272.19	0.27%	0.01%	
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000425	0.00%	0	2,268,480.00	0.97.02.03.2021	0.00%	0	0	1.09	2,492,236.06	0.65%	0.16%	
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000425	0.00%	0	13,619,945.00	1.11.04.06.2021	0.00%	0	0	1.09	14,963,375.51	3.92%	0.97%	
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000425	0.00%	0	13,815,503.00	1.12.09.07.2021	0.00%	0	0	1.09	15,178,222.77	3.98%	0.98%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	13,918,892.00	0.94.08.03.2021	0.00%	0	0	0.99	13,795,069.54	3.62%	0.89%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	13,928,014.00	1.11.08.07.2021	0.00%	0	0	0.99	13,894,110.39	3.62%	0.89%	
GZE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000631	0.00%	0	7,000,000.00	1.11.08.07.2021	0.00%	0	0	1	7,006,440.00	1.84%	0.45%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	8,555,357.00	0.96.05.02.2021	0.00%	0	0	0.93	8,011,090.85	2.10%	0.52%	
Toplam					147,303,998.00						165,041,194.21	43.28%	10.66%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					334,828,516.87						381,271,619.97	100.00%	24.63%	
FON PORTFÖY DEĞERİ					963,630,326.47						1,548,271,862.41	</		































Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	1	8,540.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	12	102,480.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	2	17,080.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	11	93,940.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	1	8,540.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	1	8,540.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	10	85,400.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	1	8,540.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	25	213,500.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	9	76,860.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	87	742,880.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	13	111,020.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.538	3	25,614.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.538	6	51,228.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.538	1	8,538.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	7	59,750.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	100	853,700.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	11	93,907.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	3	25,611.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	86	734,182.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	10	85,370.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	11	93,907.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	5	42,685.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	11	93,907.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	10	85,370.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	18	153,666.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	12	102,444.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	11	93,907.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	1	8,537.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	10	85,370.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	11	93,907.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	6	51,222.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.536	1	8,536.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.535	5	42,762.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.553	109	932,277.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.549	43	367,619.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.548	5	42,742.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.547	103	880,392.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.547	367	3,136,749.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.542	1	8,542.10	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.548	350	2,989,280.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.540	5	42,700.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	426	3,638,040.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.539	20	170,798.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.541	11	93,952.10	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	57	486,780.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.540	5	42,704.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	127	1,084,580.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.540	20	170,810.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	120	1,024,800.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.540	5	42,701.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.54	187	1,596,880.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.538	6	51,228.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	143	1,220,791.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.536	9	76,802.40	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.533	10	85,330.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.537	10	85,327.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.533	1	8,533.10	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	10	85,321.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.532	2	17,064.20	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	10	85,316.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	1	8,531.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	7	59,119.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	5	42,656.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	500	4,265,600.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	10	85,310.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.539	10	85,309.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.536	5	42,653.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	13	110,896.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	5	42,652.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	5	42,652.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	10	85,305.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	10	85,305.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	10	85,305.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	10	85,305.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	10	85,305.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	10	85,305.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	793	6,764,686.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	3	25,593.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	12	102,372.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	22	187,682.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	3	25,593.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	2	17,062.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	1	8,531.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	1	8,531.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	1	8,531.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	807	6,884,517.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.534	9	76,800.60	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.539	10	85,329.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.532	10	85,322.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.532	231	1,970,915.10	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	9	76,785.30	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.536	20	170,632.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.535	3	25,594.50	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.533	2	17,062.60	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.532	2	17,062.40	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	439	3,745,152.90	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	3	25,593.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.539	20	170,618.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.530	76	648,318.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY1021-GRM	VİOP-31.08.2021	8.531	261	2,226,591.00	Kısa
Forward Söleşmesi	EUR/TL	04.08.2021	10.023	2,000,000.00	20,046,000.00	EUR Alış
Forward Söleşmesi	USD/TL	31.08.2021	8.3311	141,628,700.00	17,000,000.00	USD Satış

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109.966.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	1,314,169.00	413,630.00	2.475811	2.478622	632,898.041.00		4.29 TL
03.08.2021	1,758,619.00	904,856.00	2.478622	2.48421	631,606,878.00		4.28 TL
04.08.2021	2,196,019.00	657,899.00	2.48421	2.481057	630,723,008.00		4.28 TL
05.08.2021	1,541,769.00	832,898.00	2.481057	2.484949	629,579,804.00		4.27 TL
06.08.2021	1,976,102.00	1,016,102.00	2.484949	2.488675	629,482,333.00		4.27 TL
09.08.2021	1,114,152.00	536,060.00	2.488675	2.491711	629,031,821.00		4.27 TL
10.08.2021	986,562.00	548,838.00	2.491711	2.494164	627,184,742.00		4.25 TL
11.08.2021	2,395,917.00	740,341.00	2.494164	2.494845	626,344,015.00		4.25 TL
12.08.2021	1,581,068.00	738,152.00	2.494845	2.494671	626,021,899.00		4.24 TL
13.08.2021	1,960,268.00	671,960.00	2.494671	2.498072	625,529,766.00		4.24 TL
16.08.2021	1,164,093.00	442,898.00	2.498072	2.501262	625,160,517.00		4.24 TL
17.08.2021	812,147.00	469,754.00	2.501262	2.501782	624,045,176.00		4.23 TL
18.08.2021	1,585,095.00	491,689.00	2.501782	2.500345	623,502,882.00		4.23 TL

19.08.2021	1,033,983.00	531,172.00	2.500945	2.49682	622,895,279.00	4.22 TL
20.08.2021	1,138,775.00	505,934.00	2.49682	2.498314	622,459,534.00	4.22 TL
23.08.2021	941,689.00	759,344.00	2.498314	2.499977	622,366,787.00	4.22 TL
24.08.2021	852,081.00	470,524.00	2.499977	2.503184	621,249,313.00	4.21 TL
25.08.2021	1,587,998.00	411,330.00	2.503184	2.503413	620,059,822.00	4.2 TL
26.08.2021	1,600,821.00	509,892.00	2.503413	2.504812	616,507,381.00	4.18 TL
27.08.2021	4,062,333.00	276,657.00	2.504812	2.502922	615,283,234.00	4.17 TL
31.08.2021	1,500,804.00	400,419.00	2.502922	2.510312	614,865,378.00	4.17 TL