

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2021 ve 30/09/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,438,261,631.44
E. KATILMA PAYI SAYISI:	566,105,219.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.540626
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.513976
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.25%
D. İKİLİ KATILMA PAYI FİYAT ARTIŞ ORANI:	18.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.54%
ÖZEL SEKTÖR TAHVİLİ	31.66%
ÖZEL SEKTÖR FİNANSMAN BONUSU	0.70%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.23%
DEVLET TAHVİLİ	7.76%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	14.10%
TÜRBESİLENERJİ	7.97%
YABANCI HİSSE SENETLERİ	5.29%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.36%
TERS REPO	1.95%
TAKASBANK BORSA PARA PIYASASI	0.02%
YP MEVDUAT	0.65%
YATIRIM FONU	11.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.03%
Kamu Borçlanma Araçları Devir Hızı :	0.29%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.18%
Altın Devir Hızı :	0.10%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	942.932
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,795,615.97
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	148,524,182.95
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. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlıp	No	Repo	Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	970.000,00	5.42	04.08.2021	0.00%	0	0	0	0	5.33	5,170,100.00	2.86%	0.36%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	225.000,00	9.74	18.01.2021	0.00%	0	0	0	0	7.03	1,581,750.00	0.88%	0.11%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	25.000,00	9.9	19.01.2021	0.00%	0	0	0	0	7.03	175,750.00	0.10%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	155.000,00	7.57	06.05.2021	0.00%	0	0	0	0	7.03	1,089,650.00	0.60%	0.08%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0.00%	0	400.000,00	9.19	14.09.2021	0.00%	0	0	0	0	8.62	3,448,000.00	1.91%	0.24%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0.00%	0	200.000,00	9.1	15.09.2021	0.00%	0	0	0	0	8.62	1,724,000.00	0.96%	0.12%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	33.140,00	16.6	05.06.2020	0.00%	0	0	0	0	32.64	1,081,689.60	0.60%	0.08%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	32.902,00	16.76	09.06.2020	0.00%	0	0	0	0	32.64	1,073,921.28	0.60%	0.07%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	65.000,00	26.94	27.10.2020	0.00%	0	0	0	0	32.64	2,121,600.00	1.18%	0.15%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	38.958,00	29.48	22.06.2021	0.00%	0	0	0	0	32.64	1,271,588.12	0.70%	0.09%
ASEL.E	ASELAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	340.000,00	15.61	25.08.2021	0.00%	0	0	0	0	15.14	5,147,600.00	2.85%	0.36%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	93.000,00	68.71	19.08.2020	0.00%	0	0	0	0	63.9	5,942,700.00	3.29%	0.41%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20.000,00	73.1	21.12.2020	0.00%	0	0	0	0	63.9	1,278,000.00	0.71%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40.000,00	68.1	11.08.2021	0.00%	0	0	0	0	63.9	2,556,000.00	1.42%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10.000,00	80.02	08.07.2021	0.00%	0	0	0	0	84.9	849,000.00	0.47%	0.06%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAD0011	0.00%	0	50.000,00	10.57	24.09.2021	0.00%	0	0	0	0	10.39	519,500.00	0.29%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAD0011	0.00%	0	50.000,00	10.59	27.09.2021	0.00%	0	0	0	0	10.39	519,500.00	0.29%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAD0011	0.00%	0	250.000,00	10.28	28.09.2021	0.00%	0	0	0	0	10.39	2,597,500.00	1.44%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAD0011	0.00%	0	100.000,00	10.3	29.09.2021	0.00%	0	0	0	0	10.39	1,039,000.00	0.58%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	33.194,00	8.28	28.07.2020	0.00%	0	0	0	0	16.65	552,680.10	0.31%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	183.650,00	9.83	27.10.2020	0.00%	0	0	0	0	16.65	3,057,772.50	1.69%	0.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	200.000,00	11.08	01.12.2020	0.00%	0	0	0	0	16.65	3,330,000.00	1.85%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	58.156,00	11.81	07.12.2020	0.00%	0	0	0	0	16.65	968,297.40	0.54%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	400.000,00	16.37	22.09.2021	0.00%	0	0	0	0	16.65	6,660,000.00	3.69%	0.46%
FRDOR.E	FORO OTOMOTİV SANAYİ A.Ş.		TRACTOSNS1H6	0.00%	0	76	172.19	08.07.2021	0.00%	0	0	0	0	167.1	12,699.60	0.01%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	300.000,00	8.68	07.07.2021	0.00%	0	0	0	0	9.24	2,772,000.00	1.54%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	300.000,00	9.84	01.09.2021	0.00%	0	0	0	0	9.24	2,772,000.00	1.54%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	360.000,00	9.78	03.09.2021	0.00%	0	0	0	0	9.24	3,326,400.00	1.84%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	600.000,00	9.35	22.09.2021	0.00%	0	0	0	0	9.24	5,544,000.00	3.07%	0.39%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	240.000,00	9.45	11.02.2021	0.00%	0	0	0	0	7.79	1,869,600.00	1.04%	0.13%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	150.000,00	9.62	19.02.2021	0.00%	0	0	0	0	7.79	1,168,500.00	0.65%	0.08%
ISMENE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	20.000,00	6.53	03.07.2020	0.00%	0	0	0	0	13.26	265,200.00	0.15%	0.02%
ISMENE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	150.000,00	6.77	06.07.2020	0.00%	0	0	0	0	13.26	1,989,000.00	1.10%	0.14%
ISMENE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	100.000,00	7.17	20.07.2020	0.00%	0	0	0	0	13.26	1,326,000.00	0.73%	0.09%
ISMENE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	50.000,00	7.65	28.07.2020	0.00%	0	0	0	0	13.26	663,000.00	0.37%	0.05%
ISMENE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	10.000,00	7.25	04.08.2020	0.00%	0	0	0	0	13.26	132,600.00	0.07%	0.01%
ISMENE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	50.000,00	7.82	06.08.2020	0.00%	0	0	0	0	13.26	663,000.00	0.37%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	135.000,00	19.95	16.12.2020	0.00%	0	0	0	0	22.62	3,053,700.00	1.69%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	100.000,00	19.68	07.07.2021	0.00%	0	0	0	0	22.62	2,262,000.00	1.25%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	250.000,00	23.03	19.08.2021	0.00%	0	0	0	0	22.62	5,655,000.00	3.13%	0.39%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	305.000,00	2.99	04.09.2020	0.00%	0	0	0	0	6.45	1,967,250.00	1.09%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	500.000,00	6.43	12.01.2021	0.00%	0	0	0	0	6.45	3,325,000.00	1.79%	0.22%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	250.000,00	7.21	18.01.2021	0.00%	0	0	0	0	6.45	1,612,500.00	0.89%	0.11%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	450.000,00	6.6	28.06.2021	0.00%	0	0	0	0	6.45	2,902,500.00	1.61%	0.20%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	250.000,00	7.09	08.07.2021	0.00%	0	0	0	0	6.45	1,612,500.00	0.89%	0.11%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	200.000,00	7.8	19.08.2021	0.00%	0	0	0	0	6.45	1,290,000.00	0.71%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	2.000,00	54.65	16.06.2021	0.00%	0	0	0	0	64.4	128,800.00	0.07%	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	0	0	64.4	128,800.00	0.07%	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	0	0	64.4	1,288,000.00	0.71%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	30.000,00	55.97	20.08.2021	0.00%	0	0	0	0	64.4	1,632,000.00	1.07%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	22.500,00	57.48	31.08.2021	0.00%	0	0	0	0	64.4	1,449,000.00	0.80%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	13.344,00	57.99	01.09.2021	0.00%	0	0	0	0	64.4	859,353.60	0.48%	0.06%
MGROS.E	MİGROS TİCARE																

TRSCLEK72317	ÇALIK ENERJI SANAYI VE TICARET	TRSCLEK72317	5.61%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	105.06	3,204,352.48	0.63%	0.22%
TRSENSAE2114	ENERJISA ENERJI AŞ	TRSENSAE2114	2.38%	2	6,900,000.00	100	20.10.2017	0.00%	0	0	183.12	12,635,863.24	2.47%	0.88%
TRSENSA22315	ENERJISA ENERJI AŞ	TRSENSA22315	5.20%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	101.91	8,020,891.31	1.57%	0.56%
TRSENSA22314	ENERJISA ENERJI AŞ	TRSENSA22314	2.50%	2	1,000,000.00	102.96	08.10.2018	0.00%	0	0	171.99	1,719,977.15	0.34%	0.12%
TRSENSA72211	ENERJISA ENERJI AŞ	TRSENSA72211	2.50%	2	20,000,000.00	100	01.08.2017	0.00%	0	0	182.7	36,541,302.37	7.14%	2.54%
TRSGRANE2915	GARANTI BANKASI A.Ş	TRSGRANE2915	5.18%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	106.2	26,551,656.70	5.18%	1.85%
TRSGRAN23013	GARANTI BANKASI A.Ş	TRSGRAN23013	5.54%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	105.91	31,775,865.39	6.20%	2.21%
TRSKFTFA2114	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	TRSKFTFA2114	4.86%	3	5,000,000.00	99.98	12.08.2020	0.00%	0	0	101.3	506,538.70	0.10%	0.04%
TRSKFTF12316	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	TRSKFTF12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	103.16	257,910.20	0.05%	0.02%
TRSMGTIA2118	MIGROS TİCARET A.Ş.	TRSMGTIA2118	5.46%	4	10,000,000.00	100	23.12.2019	0.00%	0	0	100.64	10,064,469.33	1.97%	0.70%
TRSMGTIA2118	MIGROS TİCARET A.Ş.	TRSMGTIA2118	5.46%	4	10,000,000.00	100.09	09.12.2020	0.00%	0	0	100.64	10,064,469.33	0.02%	0.01%
TRSMGTIA2118	MIGROS TİCARET A.Ş.	TRSMGTIA2118	5.46%	4	2,000,000.00	100	25.02.2021	0.00%	0	0	100.64	2,012,893.87	0.39%	0.14%
TRSMGTIC2319	MIGROS TİCARET A.Ş.	TRSMGTIC2319	5.28%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	100.36	4,014,622.26	0.78%	0.28%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPAS22319	5.23%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	102.26	27,897,300.79	5.45%	1.94%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPAS22319	5.23%	4	1,360,000.00	99.98	12.03.2021	0.00%	0	0	102.26	1,390,774.53	0.27%	0.10%
TRSTBTFE2115	TEB FİNANSMAN A.Ş.	TRSTBTFE2115	4.66%	3	3,000,000.00	100	29.09.2020	0.00%	0	0	104.66	3,139,947.00	0.61%	0.22%
TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	1.68%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	103.95	15,593,026.14	3.04%	1.08%
TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	1.68%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	103.95	2,079,070.15	0.41%	0.14%
TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	1.68%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	103.95	1,039,535.08	0.20%	0.07%
TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	1.68%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	103.95	2,079,070.15	0.41%	0.14%
TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	1.68%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	103.95	1,039,535.08	0.20%	0.07%
TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	1.68%	12	1,500,000.00	103.11	15.09.2021	0.00%	0	0	103.95	1,559,302.61	0.30%	0.11%
TRSTISB22212	T.İ.S BANKASI	TRSTISB22212	4.84%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	102.87	46,291,796.06	9.04%	3.22%
TRSTISB22212	T.İ.S BANKASI	TRSTISB22212	4.84%	4	5,000,000.00	100.05	26.11.2020	0.00%	0	0	102.87	5,143,532.90	1.00%	0.36%
TRSTISB27712	T.İ.S BANKASI	TRSTISB27712	5.09%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	103.54	9,515,559.21	1.86%	0.66%
TRSTISB27712	T.İ.S BANKASI	TRSTISB27712	5.09%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	103.54	6,212,552.26	1.21%	0.43%
TRSTISB27712	T.İ.S BANKASI	TRSTISB27712	5.09%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	103.54	2,070,850.75	0.40%	0.14%
TRSTISB29219	T.İ.S BANKASI	TRSTISB29219	5.04%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	100.43	5,021,730.13	0.98%	0.35%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.20%	4	5,000,000.00	100	22.01.2021	0.00%	0	0	103.77	5,188,809.60	1.01%	0.36%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.20%	4	10,000,000.00	100.08	25.03.2021	0.00%	0	0	103.77	1,037,761.92	0.20%	0.07%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.19%	4	6,000,000.00	100	05.02.2021	0.00%	0	0	102.58	6,151,019.14	12.02%	4.28%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.19%	4	1,000,000.00	100.19	27.04.2021	0.00%	0	0	102.58	1,025,850.32	0.20%	0.07%
TRSVES162314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVES162314	5.41%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	101.19	12,139,908.05	2.37%	0.84%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	5.03%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	100.95	2,019,088.48	0.39%	0.14%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	5.03%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	100.95	2,019,088.48	0.39%	0.14%
TRSVKFB92925	T. VAKIFLAR BANKASI	TRSVKFB92925	5.11%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.97	20,794,410.79	4.06%	1.45%
TRSVSTL22217	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL22217	5.48%	4	18,000,000.00	100	08.02.2021	0.00%	0	0	104.01	18,434,476.68	3.60%	1.28%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL72227	4.99%	4	2,000,000.00	100.73	11.03.2021	0.00%	0	0	106.16	2,123,286.37	0.41%	0.15%
TRSVYKB62914	YAPI KREDİ BANKASI	TRSVYKB62914	5.10%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	107.1	18,636,773.79	3.64%	1.30%
Toplam					419,400,000.00							455,613,874.31	88.93%	31.68%
BONO														
FINANSMAN BONOSU														
TRFKCF82214	KOÇ FİNANSMAN A.Ş.	TRFKCF82214	19.90%	1	250,000.00	101.7	15.09.2021	0.00%	0	0	102.52	256,310.75	0.05%	0.02%
TRFYAKF12215	KOÇ KREDİ FAKTORİNG	TRFYAKF12215	0.00%	0	10,300,000.00	94.07	16.09.2021	0.00%	0	0	94.79	9,764,168.20	1.91%	0.68%
Toplam					10,550,000.00							10,020,478.95	1.96%	0.70%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
XS1496463297	EXIMBANK	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	104.8	2,791,618.81	0.55%	0.19%
XS1508390090	T.İ.S BANKASI	XS1508390090	5.50%	2	1,000,000.00	101.35	21.01.2020	0.00%	0	0	104.16	924,830.73	0.18%	0.06%
XS1508390090	T.İ.S BANKASI	XS1508390090	5.50%	2	3,000,000.00	101.44	29.01.2020	0.00%	0	0	104.16	27,744,921.85	5.42%	1.93%
XS1622626379	T. VAKIFLAR BANKASI	XS1622626379	5.83%	2	328,000.00	101.04	22.01.2020	0.00%	0	0	104.01	3,029,012.50	0.59%	0.21%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	960,000.00	100.18	11.06.2020	0.00%	0	0	103.45	8,817,944.37	1.72%	0.61%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	300,000.00	99.17	06.07.2020	0.00%	0	0	103.45	2,755,607.62	0.54%	0.19%
XS2112797290	T. VAKIFLAR BANKASI	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	99.66	442,442.73	0.09%	0.03%
Toplam					5,038,000.00							46,506,378.61	9.09%	3.22%
Ara Grup Toplamı					434,988,000.00							512,140,731.87	61.95%	35.59%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT011025T16	6.30%	2	17,500,000.00	93.7	10.03.2021	0.00%	0	0	91.25	15,987,942.16	5.08%	1.11%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	4.85%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	100.47	3,014,274.13	0.96%	0.21%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	4.85%	5	6,500,000.00	98.75	08.09.2021	0.00%	0	0	100.47	6,530,927.28	2.08%	0.45%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	4.85%	5	5,500,000.00	99.08	09.09.2021	0.00%	0	0	100.47	5,526,169.23	1.76%	0.38%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	4.85%	5	7,500,000.00	99.09	08.09.2021	0.00%	0	0	100.47	7,535,685.32	2.40%	0.52%
TRT110827T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT110827T16	5.25%	2	2,000,000.00	83.5	21.10.2019	0.00%	0	0	74.67	1,493,419.47	0.47%	0.10%
TRT131130T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130T14	5.85%	2	5,000,000.00	76.76	28.09.2021	0.00%	0	0	76.87	3,843,560.87	1.22%	0.27%
TRT131130T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130T14	5.85%	2	10,000,000.00	76.88	28.09.2021	0.00%	0	0	76.87	7,687,121.74	2.44%	0.53%
TRT131130T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130T14	5.85%	2	5,000,000.00	76.53	30.09.2021	0.00%	0	0	76.87	3,843,560.87	1.22%	0.27%
TRT131130T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130T14	5.85%	2	2,500,000.00	76.53	30.09.2021	0.00%	0	0	76.87	1,921,780.44	0.61%	0.13%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	8,500,000.00	96.83	18.08.2021	0.00%	0	0	98.85	8,402,398.36	2.67%	0.58%

EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	955	90.63	31.03.2020	0.00%	0	0	104.16	883,169.25	1.16%	0.06%
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	2,366.00	104.17	14.10.2020	0.00%	0	0	104.16	2,188,040.27	2.87%	0.15%
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	343	105.9	23.11.2020	0.00%	0	0	104.16	317,201.10	0.42%	0.02%
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	383	104.49	16.04.2021	0.00%	0	0	104.16	354,192.49	0.47%	0.02%
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	376	104.04	24.06.2021	0.00%	0	0	104.16	347,718.99	0.46%	0.02%
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	1,187.00	134.54	23.11.2020	0.00%	0	0	133.71	1,409,140.21	1.85%	0.10%
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	575	134.1	16.04.2021	0.00%	0	0	133.71	682,607.94	0.90%	0.05%
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	275	133.91	24.06.2021	0.00%	0	0	133.71	326,464.66	0.43%	0.02%
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	1,216.00	134.15	02.09.2021	0.00%	0	0	133.71	1,443,567.39	1.90%	0.10%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	81,417.00	5.08	18.12.2019	0.00%	0	0	5.36	3,875,979.79	5.09%	0.27%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	4,469.00	6.12	29.05.2020	0.00%	0	0	5.36	212,753.52	0.28%	0.01%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	21,684.00	5.98	03.06.2020	0.00%	0	0	5.36	1,032,299.71	1.36%	0.07%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,318.00	6.02	04.06.2020	0.00%	0	0	5.36	253,171.46	0.33%	0.02%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	963	5.97	01.12.2020	0.00%	0	0	5.36	45,845.08	0.06%	0.00%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	0	5.36	260,312.43	0.34%	0.02%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	0	5.36	188,474.20	0.25%	0.01%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	5.36	94,689.36	0.12%	0.01%
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	5.36	169,907.66	0.22%	0.01%
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	675	219.85	18.12.2019	0.00%	0	0	252.23	1,511,611.24	1.99%	0.11%
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	527	244.97	04.02.2021	0.00%	0	0	252.23	1,180,176.48	1.55%	0.08%
IDWPIN	BLACKROCK INC	IE0081FZS351	0.00%	0	2,920.00	22.58	14.10.2020	0.00%	0	0	28.14	729,535.69	0.96%	0.05%
IDWPIN	BLACKROCK INC	IE0081FZS351	0.00%	0	3,300.00	24.21	23.11.2020	0.00%	0	0	28.14	824,475.27	1.08%	0.06%
IEMBLN	BLACKROCK INC	BG000RCHWN9	0.00%	0	580	112.03	14.10.2020	0.00%	0	0	109.48	563,770.54	0.74%	0.04%
IEMBLN	BLACKROCK INC	BG000RCHWN9	0.00%	0	725	113.33	23.11.2020	0.00%	0	0	109.48	704,713.18	0.93%	0.05%
IEMBLN	BLACKROCK INC	BG000RCHWN9	0.00%	0	1,827.00	111.52	24.06.2021	0.00%	0	0	109.48	1,775,877.21	2.33%	0.12%
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51	31.03.2020	0.00%	0	0	34.34	1,373,823.93	1.80%	0.10%
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25	01.12.2020	0.00%	0	0	34.34	75,307.26	0.10%	0.01%
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	227	34.74	16.04.2021	0.00%	0	0	34.34	69,209.51	0.09%	0.00%
IGLNLN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	2,639.00	101.51	14.10.2020	0.00%	0	0	104.27	2,443,083.79	3.21%	0.17%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	222	100.97	23.11.2020	0.00%	0	0	104.27	205,518.99	0.27%	0.01%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	95	103.99	04.02.2021	0.00%	0	0	104.27	87,947.31	0.12%	0.01%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	782	104.79	16.04.2021	0.00%	0	0	104.27	723,945.25	0.95%	0.05%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	223	103.23	15.06.2021	0.00%	0	0	104.27	206,444.75	0.27%	0.01%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	1,708.00	104.84	02.09.2021	0.00%	0	0	104.27	1,581,200.12	2.08%	0.11%
IPALN	BLACKROCK INC	IE0084LYX21	0.00%	0	1,998.00	52.85	16.04.2021	0.00%	0	0	53.47	948,517.32	1.25%	0.07%
IPALN	BLACKROCK INC	IE0084LYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	53.47	69,785.81	0.09%	0.00%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87	18.12.2019	0.00%	0	0	4.82	2,596,188.23	3.41%	0.18%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9	17.01.2020	0.00%	0	0	4.82	376,711.39	0.49%	0.03%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05	03.06.2020	0.00%	0	0	4.82	2,922,563.00	3.84%	0.20%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98	29.06.2020	0.00%	0	0	4.82	843,566.42	1.11%	0.06%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99	05.10.2020	0.00%	0	0	4.82	253,395.23	0.33%	0.02%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	43,771.00	4.89	19.04.2021	0.00%	0	0	4.82	1,873,540.99	2.46%	0.13%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.82	63,091.99	0.08%	0.00%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.82	169,757.68	0.22%	0.01%
ISFDLN	BLACKROCK INC	IE0089Y28W67	0.00%	0	12,217.00	5.53	16.04.2021	0.00%	0	0	5.69	637,295.00	0.81%	0.04%
ISFDLN	BLACKROCK INC	IE0089Y28W67	0.00%	0	2,800.00	5.75	02.09.2021	0.00%	0	0	5.69	141,477.12	0.19%	0.01%
IUAGLN	BLACKROCK INC	IE00844CS596	0.00%	0	833.00	111.56	04.02.2021	0.00%	0	0	109.34	8,057,434.08	10.58%	0.56%
IUAGLN	BLACKROCK INC	IE00844CS596	0.00%	0	649	109.61	16.04.2021	0.00%	0	0	109.34	630,033.10	0.83%	0.04%
IUAGLN	BLACKROCK INC	IE00844CS596	0.00%	0	56	109.28	15.06.2021	0.00%	0	0	109.34	54,363.41	0.07%	0.00%
IUAGLN	BLACKROCK INC	IE00844CS596	0.00%	0	72	109.44	02.07.2021	0.00%	0	0	109.34	69,895.81	0.09%	0.00%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	5,770.00	87.09	31.03.2020	0.00%	0	0	98.56	5,049,380.96	6.63%	0.35%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95	03.06.2020	0.00%	0	0	98.56	3,823,352.76	5.02%	0.27%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	98.56	44,630.58	0.06%	0.00%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	98.56	84,010.50	0.11%	0.01%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	98.56	161,895.23	0.21%	0.01%
SPMVLN	BLACKROCK INC	IE0086SPMN59	0.00%	0	1,654.00	79.37	02.09.2021	0.00%	0	0	75.75	1,112,465.13	1.46%	0.08%
Toplam					458,278.00							76,148,110.82	100.04%	5.25%
Y P VARANT														
Ana Grup Toplamı					458,278.00							76,148,110.82	100.00%	5.29%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	8,000.00	1,813.50	10.07.2020	0.00%	0	0	1,733.93	3,939,810.09	11.59%	0.27%
ALT	ALT	ALT	0.00%	0	30,000.00	1,892.00	17.11.2020	0.00%	0	0	1,733.93	14,774,287.86	43.48%	1.03%
ALT	ALT	ALT	0.00%	0	31,000.00	1,804.51	09.07.2021	0.00%	0	0	1,733.93	15,266,764.12	44.93%	1.06%
Ana Grup Toplamı					69,000.00							33,980,862.07	100.00%	2.36%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT181023T19	BIST	TRT181023T19	18.15%	0	28,013,923.29	109.84	30.09.2021	0.00%	0	25,490,610.00	109.89	28,013,923.29	13.54%	1.95%
Toplam					28,013,923.29							28,013,923.29	13.54%	1.95%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	18.30%	0	220,110.30	220,000.00	30.09.2021	0.00%	0	0	0	220,110.30	0.11%	0.02%
Toplam					220,110.30							220,110.30	0.11%	0.02%
MEVDUAT														
Y P MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.01%	0	1,056,000.29	1,056,000.00	30.09.2021	0.00%	0	0	0	9,375,698.57	4.53%	0.65%
Toplam					1,056,000.29							9,375,698.57	4.53%	0.65%
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	49,503,750.05	23.93%	3.44%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000292	0.00%	0	33,493,238.00	1.09	15.03.2021	0.00%	0	0	1.21	40,839,711.81	19.74%	2.84%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,879,651.00	2.66	24.09.2021	0.00%	0	0	2.66	5,003,512.54	2.42%	0.35%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,892,313.00	2.64	27.09.2021	0.00%	0	0	2.66	5,037,217.99	2.43%	0.35%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,879,581.00	2.66	28.09.2021	0.00%	0	0	2.66	5,003,326.21	2.42%	0.35%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000524	0.00%	0	105,828.00	0.94	08.06.2021	0.00%	0	0	0.99	105,585.23	0.05%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000524	0.00%	0	196,973.00	1.01	03.09.2021	0.00%	0	0	0.99	196,521.14	0.09%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000524	0.00%	0	197,380.00	1.01	06.09.2021	0.00%	0	0	0.99	196,927.21	0.10%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000524	0.00%	0	200,108.00	0.99	14.09.2021	0.00%	0	0	0.99	19		

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR
Sermaye Piyasası Aracı
TRT220921T18

İtfa Tarihi	Nominal (TL)
22.09.21	5,500,000.00

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 Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_USDTRY1021-GRM	VIOP-03.09.2021		8.5144	10	85,144.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	4	34,056.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	2	17,028.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	500	4,257,000.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	21	178,794.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	4	34,056.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	9	76,626.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	10	85,140.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.516	9	76,644.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.5157	20	170,314.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.5155	4	34,062.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.5152	4	34,068.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.5141	3	25,542.30 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	5	42,570.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	2	17,028.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	2	17,028.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	2	17,028.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	2	17,028.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	5	42,570.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	5	42,570.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	5	42,570.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	46	391,644.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	45	383,130.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	1	8,514.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	1	8,514.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	1	8,514.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	5	42,570.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	10	85,140.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	5	42,570.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	3	25,542.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	1	8,514.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	2	17,028.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	8	68,112.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.514	629	5,355,306.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.5201	10	85,201.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	10	85,200.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	33	281,160.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	3	25,560.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	5	42,600.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	5	42,600.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	10	85,200.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	21	178,290.00 Kısa
F_USDTRY1021-GRM	VIOP-03.09.2021		8.52	49	417,480.00 Kısa
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	3	48,375.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	4	64,500.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	9	145,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	3	48,375.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	10	161,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	32	516,000.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	10	161,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	29	467,625.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	25	403,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	25	403,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	20	322,500.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.25	3	48,367.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	5	80,625.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	5	80,625.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	10	161,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	3	48,375.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	3	48,375.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	1	16,125.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,612.50	2	32,250.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	11	177,512.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	2	32,275.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	2	32,275.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	50	806,875.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	3	48,412.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	5	80,687.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	3	48,420.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	5	80,700.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	248	4,002,720.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.50	100	1,613,500.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.50	1	16,135.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.50	5	80,675.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.50	15	242,025.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.50	2	32,270.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	3	48,412.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	2	32,275.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	50	806,875.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	1	16,137.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,613.75	5	80,687.50 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	1	16,140.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	1	16,140.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	1	16,140.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	2	32,280.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	4	64,560.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	2	32,280.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	2	32,280.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	1	16,140.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	3	48,420.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	1	16,140.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	50	807,000.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	14	225,960.00 Uzun
F_XU0301021-GRM	VIOP-03.09.2021		1,614.00	1	16,140.00 Uzun

Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,510.00	1	15,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,510.00	1	15,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,510.00	1	15,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.25	41	618,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.50	124	1,871,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.75	161	2,430,697.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,510.00	172	2,597,200.00	Uzun
Futures Sözleşmesi-YP Piyasa	NQZ1 INDEX-IYM	OTC-30.09.2021	14,799.25	2	591,970.00	Uzun
Futures Sözleşmesi-YP Piyasa	NQZ1 INDEX-IYM	OTC-30.09.2021	14,799.50	3	887,970.00	Uzun
Futures Sözleşmesi-YP Piyasa	ESZ1 INDEX-IYM	OTC-30.09.2021	4,361.00	7	1,526,350.00	Uzun
Forward Sözleşmesi	USD/TL	03.09.2021	8.368		142,256,000.00	USD Satış
Forward Sözleşmesi	USD/TL	17.09.2021	8.673		125,758,500.00	USD Satış

XII- 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
01.09.2021		818,275.00	423,527.00	2.510312	2.513976	613,187,069.00	4.16 TL
02.09.2021		2,101,836.00	818,624.00	2.513976	2.513872	611,876,124.00	4.15 TL
03.09.2021		2,129,569.00	408,462.00	2.513872	2.516772	610,828,273.00	4.14 TL
06.09.2021		1,456,313.00	534,035.00	2.516772	2.51717	610,661,291.00	4.14 TL
07.09.2021		701,017.00	1,226,427.00	2.51717	2.52235	608,598,319.00	4.13 TL
08.09.2021		3,289,399.00	456,316.00	2.52235	2.517563	607,462,745.00	4.12 TL
09.09.2021		1,591,890.00	650,858.00	2.517563	2.512716	605,376,487.00	4.1 TL
10.09.2021		2,737,116.00	422,613.00	2.512716	2.516221	601,114,626.00	4.08 TL
13.09.2021		4,684,474.00	453,859.00	2.516221	2.518212	600,111,968.00	4.07 TL
14.09.2021		1,456,517.00	642,758.00	2.518212	2.519905	598,544,484.00	4.06 TL
15.09.2021		2,210,242.00	918,071.00	2.519905	2.520475	588,546,070.00	3.99 TL
16.09.2021		10,916,485.00	285,924.00	2.520475	2.521625	585,486,639.00	3.97 TL
17.09.2021		3,345,355.00	228,471.00	2.521625	2.521635	582,880,843.00	3.95 TL
20.09.2021		2,834,267.00	688,138.00	2.521635	2.524337	582,232,058.00	3.95 TL
21.09.2021		1,336,923.00	201,464.00	2.524337	2.527966	579,350,143.00	3.93 TL
22.09.2021		3,083,379.00	477,976.00	2.527966	2.52797	577,292,563.00	3.91 TL
23.09.2021		2,535,556.00	405,380.00	2.52797	2.529319	574,740,979.00	3.9 TL
24.09.2021		2,956,964.00	249,647.00	2.529319	2.527553	572,199,735.00	3.88 TL
27.09.2021		2,790,891.00	374,996.00	2.527553	2.53508	570,818,697.00	3.87 TL
28.09.2021		1,756,034.00	486,813.00	2.53508	2.538659	569,734,574.00	3.86 TL
29.09.2021		1,570,936.00	370,767.00	2.538659	2.541007	567,529,121.00	3.85 TL
30.09.2021		2,576,220.00	293,987.00	2.541007	2.538456	566,105,219.00	3.84 TL