

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	81,407,017.73
E. KATILMA PAYI SAYISI :	31,979,514.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.545599
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.482867
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.53%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	4.41%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	25.95%
ÖZEL SEKTÖR TAHVİLİ:	18.01%
ÖZEL SEKTÖR FİNANSMAN BONOSU:	0.23%
DEVLET TAHVİLİ:	4.70%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI:	8.35%
ÖZEL SEKTÖR KİRA SERTİFİKA:	1.72%
TÜREV TEMİNAT:	6.40%
YABANCI HİSSE SENETLERİ:	4.84%
ALTIN VE DİĞER KIYMETLİ MADENLER:	3.15%
TERS REPO:	13.49%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:	12.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.27%
Özel Borçlanma Araçları Devir Hızı :	0.01%
Kamu Borçlanma Araçları Devir Hızı :	0.63%
Kira Sertifikaları Devir Hızı :	2.83%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	766.071
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,223,676.64
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,885,284.02
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szİş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
ZRGYO.E		ZİRAAT GAYRİMENKUL YATIRIM ORT	0.00%	0	465,000.00	1.6	03.05.2021	0.00%	0	0	1.62	753,300.00	3.56%	0.92%
AKBNK.E		AKBANK T.A.Ş.	0.00%	0	125,000.00	4.98	16.04.2021	0.00%	0	0	5.2	650,000.00	3.07%	0.80%
AKGRT.E		AKSİGORTA A.Ş.	0.00%	0	29,879.00	7.89	23.03.2021	0.00%	0	0	8.14	243,215.06	1.15%	0.30%
AKGRT.E		AKSİGORTA A.Ş.	0.00%	0	20,000.00	8.37	25.03.2021	0.00%	0	0	8.14	162,800.00	0.77%	0.20%
AKGRT.E		AKSİGORTA A.Ş.	0.00%	0	20,000.00	8.04	26.03.2021	0.00%	0	0	8.14	162,800.00	0.77%	0.20%
AKGRT.E		AKSİGORTA A.Ş.	0.00%	0	10,000.00	8.11	02.04.2021	0.00%	0	0	8.14	81,400.00	0.38%	0.10%
ALARKE		ALARKO HOLDİNG A.Ş.	0.00%	0	53,532.00	10.41	08.02.2021	0.00%	0	0	9.9	529,966.80	2.50%	0.65%
ALARKE		ALARKO HOLDİNG A.Ş.	0.00%	0	5,000.00	11.64	04.03.2021	0.00%	0	0	9.9	49,500.00	0.23%	0.06%
ANSGR.E		ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	49,520.00	6.56	06.04.2021	0.00%	0	0	6.65	329,308.00	1.56%	0.40%
ARCLK.E		ARÇELİK A.Ş.	0.00%	0	10,000.00	33.25	28.04.2021	0.00%	0	0	31.6	316,000.00	1.49%	0.39%
ARCLK.E		ARÇELİK A.Ş.	0.00%	0	8,000.00	32.8	18.05.2021	0.00%	0	0	31.6	252,800.00	1.19%	0.31%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	0.00%	0	90,329.43	5.05	17.03.2021	0.00%	0	0	5.34	482,359.18	2.28%	0.59%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	0.00%	0	36,131.77	5.89	25.03.2021	0.00%	0	0	5.34	192,943.67	0.91%	0.24%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	50,000.00	17.64	24.02.2021	0.00%	0	0	14.9	745,000.00	3.52%	0.91%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	4,200.00	15.47	24.05.2021	0.00%	0	0	14.9	62,580.00	0.30%	0.08%
ATATP.E		ATP TİCARİ BİLGİSAYAR AĞI VE E	0.00%	0	16,500.00	24	31.05.2021	0.00%	0	0	24	396,000.00	1.87%	0.49%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	8,500.00	71.85	17.03.2021	0.00%	0	0	63.95	543,575.00	2.57%	0.67%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	7,000.00	69	24.03.2021	0.00%	0	0	63.95	447,650.00	2.11%	0.55%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	1,500.00	70	29.03.2021	0.00%	0	0	79.4	119,100.00	0.56%	0.15%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	3,000.00	71.2	02.04.2021	0.00%	0	0	79.4	238,200.00	1.13%	0.29%
DEVA.E		DEVA HOLDİNG A.Ş.	0.00%	0	2,995.00	26.99	27.01.2021	0.00%	0	0	25.82	177,330.90	0.37%	0.09%
DEVA.E		DEVA HOLDİNG A.Ş.	0.00%	0	5,065.00	28.4	01.02.2021	0.00%	0	0	25.82	130,778.30	0.62%	0.16%
DEVA.E		DEVA HOLDİNG A.Ş.	0.00%	0	10,000.00	30.87	08.02.2021	0.00%	0	0	25.82	258,200.00	1.22%	0.32%
EKGYO.E		EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	0	50,000.00	1.92	30.03.2021	0.00%	0	0	1.95	97,500.00	0.46%	0.12%
EKGYO.E		EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	0	150,000.00	1.93	31.03.2021	0.00%	0	0	1.95	292,500.00	1.38%	0.36%
EKGYO.E		EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	0	150,000.00	1.86	15.04.2021	0.00%	0	0	1.95	292,500.00	1.38%	0.36%
EREGLE		EREGLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	18,000.00	14.38	01.02.2021	0.00%	0	0	19.23	346,140.00	1.63%	0.42%
EREGLE		EREGLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	30,000.00	14.39	25.03.2021	0.00%	0	0	19.23	576,900.00	2.72%	0.71%
PROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	3,000.00	220.13	18.03.2021	0.00%	0	0	173.9	521,700.00	2.46%	0.64%
ISCTR.E		T.İS BANKASI	0.00%	0	60,000.00	4.9	14.04.2021	0.00%	0	0	5.09	305,400.00	1.44%	0.37%
ISCTR.E		T.İS BANKASI	0.00%	0	60,000.00	5.08	15.04.2021	0.00%	0	0	5.09	305,400.00	1.44%	0.37%
İSMEN.E		İŞ YATIRIM MENKUL DEĞERLER A.Ş.	0.00%	0	1,902.00	17.84	18.01.2021	0.00%	0	0	16.72	31,801.44	0.15%	0.04%
İSMEN.E		İŞ YATIRIM MENKUL DEĞERLER A.Ş.	0.00%	0	5,908.00	17.76	01.02.2021	0.00%	0	0	16.72	98,781.76	0.47%	0.12%
İSMEN.E		İŞ YATIRIM MENKUL DEĞERLER A.Ş.	0.00%	0	29,667.00	18.88	08.02.2021	0.00%	0	0	16.72	496,032.24	2.34%	0.61%
İSMEN.E		İŞ YATIRIM MENKUL DEĞERLER A.Ş.	0.00%	0	10,000.00	19.37	11.02.2021	0.00%	0	0	16.72	167,200.00	0.79%	0.20%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	5,000.00	17.59	21.04.2021	0.00%	0	0	18.58	92,900.00	0.44%	0.11%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	20,000.00	17.77	26.04.2021	0.00%	0	0	18.58	371,600.00	1.76%	0.46%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	10,000.00	18.63	05.05.2021	0.00%	0	0	18.58	185,800.00	0.88%	0.23%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	5,000.00	117.2	24.03.2021	0.00%	0	0	119.23	598,000.00	2.82%	0.73%
KRDM.D.E		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	63,939.00	7.04	08.02.2021	0.00%	0	0	7.86	502,560.54	2.37%	0.62%
KRDM.D.E		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	46,061.00	7.53	10.03.2021	0.00%	0	0	7.86	362,039.46	1.71%	0.44%
MGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	5,000.00	37.11	07.04.2021	0.00%	0	0	34.64	173,200.00	0.82%	0.21%
MGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	10,000.00	37.72	15.04.2021	0.00%	0	0	34.64	346,400.00	1.64%	0.42%
PETKM.E		PETKİM PETROKİMYA HOLDİNG A.Ş.	0.00%	0	80,000.00	5.16	08.02.2021	0.00%	0	0	6.18	494,400.00	2.34%	0.61%
PETKM.E		PETKİM PETROKİMYA HOLDİNG A.Ş.	0.00%	0	30,000.00	6.56	10.05.2021	0.00%	0	0	6.18	185,400.00	0.88%	0.23%
SAHOLE		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	35,000.00	7.79	21.04.2021	0.00%	0	0	8.86	310,100.00	1.46%	0.38%
SAHOLE		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	35,000.00	8.05	26.04.2021	0.00%	0	0	8.86	310,100.00	1.46%	0.38%
SISE.E		TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	0	10,000.00	7.37	28.04.2021	0.00%	0	0	7.75	77,500.00	0.37%	0.09%
SISE.E		TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	0	30,000.00	7.75	04.05.2021	0.00%	0	0	7.75	232,500.00	1.10%	0.28%
SISE.E		TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	0	60,000.00	7.67	05.05.2021	0.00%	0	0	7.75	465,000.00	2.20%	0.57%
SISE.E		TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	0	12,000.00	7.73	10.05.2021	0.00%	0	0	7.75	93,000.00	0.44%	0.11%
TAVHLE		TAV HAVVALIMANLARI HOLDİNG A.Ş.	0.00%	0	5,000.00	25.82	18.03.2021	0.00%	0	0	23.98	119,900.00	0.57%	0.15%
TAHVLE		TAV HAVVALIMANLARI HOLDİNG A.Ş.	0.00%	0	20,000.00	21.61	24.03.2021	0.00%	0	0	23.98	479,600.00	2.27%	0.59%
TCELL.E		TRATELCEL İLETİŞİM HİZMETLERİ A	0.00%	0	21,000.00	16.8	11.02.2021	0.00%	0	0	15.82	332,640.00	1.57%	0.41%
TCELL.E		TRATELCEL İLETİŞİM HİZMETLERİ A	0.00%	0	15,000.00	15.63	18.05.2021	0.00%	0	0	15.82	237,600.00	1.12%	0.29%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	25,020.00	11.83	16.04.2021	0.00%	0	0	13	333,266.40	1.57%	0.41%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	20,000.00	11.59	26.04.2021	0.00%	0	0	13.32	266,400.00	1.26%	0.33%
TOASO.E		TOFAŞ TÜRK OTOMOBİL FABRİKASI	0.00%	0	3,000.00	33.46	07.04.2021	0.00%	0	0	29.02	87,060.00	0.41%	0.11%
TOASO.E		TOFAŞ TÜRK OTOMOBİL FABRİKASI	0.00%	0	15,000.00	30.85	16.04.2021	0.00%	0	0	29.02	435,300.00	2.06%	0.53%
TUPRS.E		TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	3,000.00	90.4	05.05.2021	0.00%	0	0	97.25	292,500.00	1.38%	0.36%
TUPRS.E		TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	2,500.00	95.7	11.05.2021	0.00%	0	0	97.25	243,375.00	1.15%	0.30%
TURSG.E		TÜRKİYE SİGORTA ANONİM ŞİRKETİ	0.00%	0	38,016.00	6.08	03.12.2020	0.00%	0	0	5.28			

TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022	TRSENSA72211	2.50%	2	500,000.00	100	01.08.2017	0.00%	0	0	174.29	871,471.70	5.86%	1.07%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.76%	12	1,000,000.00	100	20.10.2017	0.00%	0	0	105.52	1,055,292.45	7.09%	1.29%
TRSTISB22212	T.I.S BANKASI	07.02.2022	TRSTISB22212	4.65%	4	3,000,000.00	100	10.02.2020	0.00%	0	0	101.44	3,043,473.54	20.45%	3.73%
TRSTISB72712	T.I.S BANKASI	27.07.2027	TRSTISB72712	5.23%	4	1,500,000.00	100	08.08.2017	0.00%	0	0	103.29	1,549,479.23	10.41%	1.90%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.08%	4	2,500,000.00	100	22.01.2021	0.00%	0	0	102.18	2,554,615.53	17.17%	3.13%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	4.42%	4	1,000,000.00	100	18.09.2017	0.00%	0	0	103.79	1,037,967.66	6.98%	1.27%
Toplam						13,100,000.00							14,690,773.71	98.73%	18.00%
BONO															
FINANSMAN BONOSU															
TRFTAMF92114	TAM FAKTÖRİNG	02.09.2021	TRFTAMF92114	0.00%	0	200,000.00	94.31	25.05.2021	0.00%	0	0	94.7	189,404.82	1.27%	0.23%
Toplam						200,000.00							189,404.82	1.27%	0.23%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						13,300,000.00							14,880,178.53	58.28%	18.24%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	99.3	22.12.2020	0.00%	0	0	85.54	2,138,503.14	20.08%	2.62%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	99.3	22.12.2020	0.00%	0	0	85.54	427,700.63	4.02%	0.52%
TRT270923T11	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2023	TRT270923T11	4.40%	2	1,500,000.00	89	23.12.2020	0.00%	0	0	84.71	1,270,675.05	11.93%	1.56%
Toplam						4,500,000.00							3,836,878.82	36.03%	4.70%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	400,000.00	103.08	05.05.2021	0.00%	0	0	104.5	3,552,653.39	33.36%	4.35%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	400,000.00	95.25	10.05.2021	0.00%	0	0	95.9	3,260,457.77	30.61%	4.00%
Toplam						800,000.00							6,813,111.16	63.97%	8.35%
Ara Grup Toplamı						5,300,000.00							10,649,989.98	41.72%	13.05%
Ana Grup Toplamı						18,600,000.00							25,530,168.51	100.00%	31.29%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDVKSS2215	MLP SAĞLIK HİZMETLERİ AŞ	25.05.2022	TRDVKSS2215	5.36%	4	1,400,000.00	100	24.05.2021	0.00%	0	0	100.45	1,406,406.64	100.00%	1.72%
Ana Grup Toplamı						1,400,000.00							1,406,406.64	100.00%	1.72%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2021	VIOP-TL	0.00%	0	5,221,135.56	0	31.05.2021	0.00%	0	-5,377.20	0	5,215,758.36	99.93%	6.39%
OTC-USD	TÜREV TEMİNAT	31.05.2021	OTC-USD	0.00%	0	406.99	4.54	31.05.2021	0.00%	0	0	0	3,459.01	0.07%	0.00%
Toplam						5,221,542.55							5,219,217.37	100.00%	6.39%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,221,542.55							5,219,217.37	100.00%	6.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,500.00	20.82	08.03.2021	0.00%	0	0	0	24.24	309,023.64	7.83%	0.38%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	171	185.98	08.03.2021	0.00%	0	0	0	140.4	204,047.39	5.17%	0.25%
AIRFP	AIRBUS SE	ML0000235190	0.00%	0	260	98.7	08.03.2021	0.00%	0	0	0	106.66	287,379.80	7.28%	0.35%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	13	2,340.20	08.03.2021	0.00%	0	0	0	2,361.55	250,920.57	6.61%	0.32%
Toplam					1,944.00								1,061,371.40	26.89%	1.30%
BORSA YATIRIM FONLARI															
EEMUS	ISHARES MSCI EMERGING MARKETS	US4642872349	0.00%	0	2,290.00	52.87	08.03.2021	0.00%	0	0	0	54.87	1,067,918.90	27.06%	1.31%
EWULUS	BLACKROCK INC	US46435G3341	0.00%	0	4,410.00	31.18	08.03.2021	0.00%	0	0	0	33.79	1,266,469.14	32.09%	1.55%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	1,180.00	52.93	08.03.2021	0.00%	0	0	0	54.98	551,384.52	13.97%	0.68%
Toplam					7,880.00								2,885,772.56	73.12%	3.54%
YP VARANT															
Ana Grup Toplamı					9,824.00								3,947,143.96	100.00%	4.84%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT	0.00%	0	1,000.00	1,841.00	29.01.2021	0.00%	0	0	0	1,890.68	514,043.65	20.00%	0.63%	
ALT	ALT	0.00%	0	4,000.00	1,846.00	29.01.2021	0.00%	0	0	0	1,890.68	2,056,174.61	80.00%	2.52%	
Ana Grup Toplamı					5,000.00								2,570,218.26	100.00%	3.15%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT110827T16	BİST	01.06.2021	TRT110827T16	19.00%	0	11,005,726.03	73.2	31.05.2021	0.00%	0	15,025,500.00	73.24	11,005,726.03	50.61%	13.49%
Toplam						11,005,726.03							11,005,726.03	50.61%	13.49%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.06.2021	TBPP	19.15%	0	560,293.81	560,000.00	31.05.2021	0.00%	0	0	0	560,293.81	2.58%	0.69%
Toplam						560,293.81							560,293.81	2.58%	0.69%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000292	0.00%	0	1,653,596.00	1.07	01.03.2021	0.00%	0	0	0	1.13	1,880,522.29	8.65%	2.30%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000292	0.00%	0	1,752,349.00	1.08	08.03.2021	0.00%	0	0	0	1.13	1,992,827.36	9.16%	2.44%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000292	0.00%	0	1,651,685.00	1.09	15.03.2021	0.00%	0	0	0	1.13	1,878,349.04	8.64%	2.30%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000292	0.00%	0	619,978.00	1.13	10.05.2021	0.00%	0	0	0	1.13	705,053.13	3.24%	0.86%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000425	0.00%	0	715,150.00	0.98	12.02.2021	0.00%	0	0	0	1.11	794,941.43	3.66%	0.97%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	962,523.00	1.02	02.02.2021	0.00%	0	0	0	1.16	1,125,709.15	5.18%	1.38%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	511,602.00	0.97	04.02.2021	0.00%	0	0	0	1.16	598,335.00	2.75%	0.73%
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAND0571	0.00%	0	16,906,350.00	0.03	05.02.2021	0.00%	0	0	0	0.04	757,979.30	3.49%	0.93%
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAND0571	0.00%	0	130,099.00	0									



Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4678	6	50,806.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4675	90	762,075.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.61	10	86,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	31	266,910.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	20	172,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	1	8,610.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.61	1	8,610.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	428	3,685,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4672	10	84,672.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.466	10	84,660.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4659	10	84,659.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4657	10	84,657.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4655	1	8,465.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4655	10	84,655.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4652	10	84,652.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4648	10	84,648.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4641	1	8,464.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4669	1	8,466.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4657	1	8,465.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4655	2	16,931.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4654	109	922,728.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4674	10	84,674.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.467	2	16,934.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4659	20	169,318.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4658	10	84,658.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4656	10	84,656.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4655	20	169,310.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4654	20	169,308.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4651	1	8,465.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4646	1	8,464.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4637	428	3,622,463.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	64	551,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6167	1	8,616.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	143	1,231,230.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0521-GRM	VIOP-31.05.2021	31.04	200	620,800.00	Uzun
Forward Sözleşmesi	USD/TL	04.05.2021	8.3345	360,000.00	3,000,420.00	USD Alış
Forward Sözleşmesi	USD/TL	06.05.2021	8.336	380,000.00	3,167,680.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay
							Döviz Kodu
03.05.2021		149,038.00	67,607.00	2.479689	2.482867	29,916,709.00	0.3 TL
04.05.2021		9,418.00	216,006.00	2.482867	2.492973	30,088,604.00	0.3 TL
05.05.2021		44,111.00	1,640.00	2.492973	2.497792	29,938,133.00	0.3 TL
06.05.2021		152,111.00	92,662.00	2.497792	2.503259	29,988,989.00	0.3 TL
07.05.2021		41,806.00	132,888.00	2.503259	2.50501	30,097,229.00	0.3 TL
10.05.2021		24,648.00	96,795.00	2.50501	2.511167	30,142,310.00	0.3 TL
11.05.2021		51,714.00	247,215.00	2.511167	2.519958	30,353,401.00	0.3 TL
12.05.2021		36,124.00	389,763.00	2.519958	2.516628	30,728,465.00	0.31 TL
17.05.2021		14,699.00	1,423.00	2.516628	2.515054	30,709,498.00	0.31 TL
18.05.2021		20,390.00	324,970.00	2.515054	2.52036	31,007,974.00	0.31 TL
20.05.2021		26,494.00	199,276.00	2.52036	2.529614	31,178,278.00	0.31 TL
21.05.2021		28,972.00	81,252.00	2.529614	2.530607	31,214,619.00	0.31 TL
24.05.2021		44,911.00	27,738.00	2.530607	2.533286	31,226,030.00	0.31 TL
25.05.2021		16,327.00	200,774.00	2.533286	2.536005	31,198,719.00	0.31 TL
26.05.2021		228,085.00	106,964.00	2.536005	2.522282	31,261,992.00	0.31 TL
27.05.2021		43,691.00	355,336.00	2.522282	2.533141	31,608,219.00	0.32 TL
28.05.2021		9,109.00	122,658.00	2.533141	2.537511	31,525,918.00	0.32 TL
31.05.2021		204,959.00	592,878.00	2.537511	2.54443	31,979,514.00	0.32 TL