

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	189,725,141.22
E. KATILMA PAYI SAYISI:	171,399,187.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.10692
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.164623
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.35%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.10%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.73%
YABANCI HİSSE SENETLERİ	76.58%
TERS REPO	2.56%
YATIRIM FONU	18.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.19%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAK NAKİT GİRİŞLERİ:	27,515,171.93
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	58,445,482.89
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 İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,193,692.32		0 30.06.2021	0.00%	0	36,457.26	0	5,230,149.58	100.00%	2.73%
Toplam						5,193,692.32							5,230,149.58	100.00%	2.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,193,692.32							5,230,149.58	100.00%	2.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	750		24.87 24.12.2020	0.00%	0	0	24.98	162,644.95	0.11%	0.08%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,500.00		25.22 29.12.2020	0.00%	0	0	24.98	1,409,589.58	0.96%	0.74%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		25.41 30.12.2020	0.00%	0	0	24.98	650,579.80	0.44%	0.34%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.21 04.01.2021	0.00%	0	0	24.98	759,009.77	0.52%	0.40%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00		26.25 05.01.2021	0.00%	0	0	24.98	1,734,879.48	1.18%	0.91%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		26.24 06.01.2021	0.00%	0	0	24.98	2,168,599.35	1.48%	1.13%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		26.18 07.01.2021	0.00%	0	0	24.98	2,168,599.35	1.48%	1.13%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00		25.2 08.01.2021	0.00%	0	0	24.98	1,734,879.48	1.18%	0.91%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.18 11.01.2021	0.00%	0	0	24.98	1,301,159.61	0.89%	0.68%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.4 13.01.2021	0.00%	0	0	24.98	1,301,159.61	0.89%	0.68%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		24.13 19.01.2021	0.00%	0	0	24.98	975,869.71	0.66%	0.51%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		24.6 20.01.2021	0.00%	0	0	24.98	216,859.93	0.15%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		23.88 27.01.2021	0.00%	0	0	24.98	975,869.71	0.66%	0.51%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	13,500.00		26.6 02.02.2021	0.00%	0	0	24.98	2,927,609.12	1.99%	1.53%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		25.81 03.02.2021	0.00%	0	0	24.98	975,869.71	0.66%	0.51%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	9,000.00		25.16 04.02.2021	0.00%	0	0	24.98	1,951,739.41	1.33%	1.02%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00		26.56 09.02.2021	0.00%	0	0	24.98	1,084,299.67	0.74%	0.57%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.28 10.02.2021	0.00%	0	0	24.98	759,009.77	0.52%	0.40%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.21 11.02.2021	0.00%	0	0	24.98	542,149.84	0.37%	0.28%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		26.09 18.02.2021	0.00%	0	0	24.98	216,859.93	0.15%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.34 02.03.2021	0.00%	0	0	24.98	216,859.93	0.15%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	15,000.00		24.35 08.03.2021	0.00%	0	0	24.98	3,252,899.02	2.22%	1.70%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,000.00		25.01 09.03.2021	0.00%	0	0	24.98	1,518,019.54	1.03%	0.79%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00		25.06 11.03.2021	0.00%	0	0	24.98	325,289.90	0.22%	0.17%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.11 09.04.2021	0.00%	0	0	24.98	759,009.77	0.52%	0.40%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,500.00		25.05 28.04.2021	0.00%	0	0	24.98	1,626,449.51	1.11%	0.85%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.43 05.05.2021	0.00%	0	0	24.98	216,859.93	0.15%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.27 06.05.2021	0.00%	0	0	24.98	433,719.87	0.30%	0.23%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.14 11.05.2021	0.00%	0	0	24.98	433,719.87	0.30%	0.23%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,750.00		26.55 17.05.2021	0.00%	0	0	24.98	813,224.76	0.55%	0.42%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.75 24.05.2021	0.00%	0	0	24.98	542,149.84	0.37%	0.28%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,250.00		26.65 25.05.2021	0.00%	0	0	24.98	487,934.85	0.33%	0.25%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		26.81 26.05.2021	0.00%	0	0	24.98	650,579.80	0.44%	0.34%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00		26.91 02.06.2021	0.00%	0	0	24.98	867,439.74	0.59%	0.45%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.16 03.06.2021	0.00%	0	0	24.98	542,149.84	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		24.8 28.12.2020	0.00%	0	0	24.22	420,473.73	0.29%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		24.35 29.12.2020	0.00%	0	0	24.22	525,592.17	0.36%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		24.53 30.12.2020	0.00%	0	0	24.22	735,829.03	0.50%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		25.33 04.01.2021	0.00%	0	0	24.22	735,829.03	0.50%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		25.35 05.01.2021	0.00%	0	0	24.22	1,681,894.93	1.15%	0.88%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,500.00		25.33 06.01.2021	0.00%	0	0	24.22	2,207,487.09	1.50%	1.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		25.27 07.01.2021	0.00%	0	0	24.22	2,102,368.66	1.43%	1.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		24.31 08.01.2021	0.00%	0	0	24.22	1,366,539.63	0.93%	0.71%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		23.16 11.01.2021	0.00%	0	0	24.22	1,576,776.50	1.07%	0.82%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.55 13.01.2021	0.00%	0	0	24.22	1,471,658.06	1.00%	0.77%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		23.26 19.01.2021	0.00%	0	0	24.22	1,366,539.63	0.93%	0.71%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.75 20.01.2021	0.00%	0	0	24.22	105,118.43	0.07%	0.05%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		23.03 27.01.2021	0.00%	0	0	24.22	630,710.60	0.43%	0.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,500.00		25.17 02.02.2021	0.00%	0	0	24.22	2,838,197.69	1.93%	1.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,500.00		24.98 03.02.2021	0.00%	0	0	24.22	1,156,302.76	0.79%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		24.29 04.02.2021	0.00%	0	0	24.22	1,997,250.23	1.36%	1.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		25.37 10.02.2021	0.00%	0	0	24.22	1,997,250.23	1.36%	1.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.3 11.02.2021	0.00%	0	0	24.22	420,473.73	0.29%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		25.19							

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32 06.05.2021	0.00%	0	0	24.22	420,473.73	0.29%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22 11.05.2021	0.00%	0	0	24.22	525,592.17	0.36%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	24.22	946,065.90	0.64%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	24.22	420,473.73	0.29%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	24.22	315,355.30	0.21%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84 26.05.2021	0.00%	0	0	24.22	525,592.17	0.36%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95 02.06.2021	0.00%	0	0	24.22	840,947.46	0.57%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24 03.06.2021	0.00%	0	0	24.22	420,473.73	0.29%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	500	24.88 24.12.2020	0.00%	0	0	24.99	108,482.05	0.07%	0.06%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,500.00	25.25 29.12.2020	0.00%	0	0	24.99	1,410,266.64	0.96%	0.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	25.42 30.12.2020	0.00%	0	0	24.99	650,892.30	0.44%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.24 04.01.2021	0.00%	0	0	24.99	759,374.34	0.52%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,000.00	26.27 05.01.2021	0.00%	0	0	24.99	1,735,712.79	1.18%	0.91%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,000.00	26.34 06.01.2021	0.00%	0	0	24.99	2,169,640.99	1.48%	1.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,500.00	26.09 07.01.2021	0.00%	0	0	24.99	2,278,123.03	1.55%	1.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.22 08.01.2021	0.00%	0	0	24.99	1,627,230.74	1.11%	0.85%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	24.99	1,301,784.59	0.89%	0.68%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.42 13.01.2021	0.00%	0	0	24.99	1,301,784.59	0.89%	0.68%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	24.99	976,338.44	0.67%	0.51%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	24.61 20.01.2021	0.00%	0	0	24.99	216,964.10	0.15%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.07 27.01.2021	0.00%	0	0	24.99	976,338.44	0.67%	0.51%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	24.99	2,929,015.33	2.00%	1.53%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	24.99	976,338.44	0.67%	0.51%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	24.99	1,952,676.89	1.33%	1.02%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	24.99	1,084,820.49	0.74%	0.57%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	24.99	759,374.34	0.52%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	24.99	542,410.25	0.37%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	24.99	216,964.10	0.15%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	24.99	216,964.10	0.15%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	24.99	3,254,461.48	2.22%	1.70%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	24.99	1,518,748.69	1.03%	0.79%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	24.99	325,446.15	0.22%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	24.99	759,374.34	0.52%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	24.99	1,627,230.74	1.11%	0.85%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.45 05.05.2021	0.00%	0	0	24.99	216,964.10	0.15%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	24.99	433,928.20	0.30%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	24.99	325,446.15	0.22%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	24.99	976,338.44	0.67%	0.51%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	24.99	433,928.20	0.30%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	24.99	542,410.25	0.37%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	24.99	650,892.30	0.44%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,000.00	26.92 02.06.2021	0.00%	0	0	24.99	867,856.39	0.59%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	24.99	542,410.25	0.37%	0.28%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	32.28 11.02.2021	0.00%	0	0	31.71	327,402.58	0.22%	0.17%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.39 12.02.2021	0.00%	0	0	31.71	2,619,220.63	1.78%	1.37%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.88 15.02.2021	0.00%	0	0	31.71	2,619,220.63	1.78%	1.37%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.55 16.02.2021	0.00%	0	0	31.71	3,928,830.95	2.68%	2.05%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	15,000.00	32.47 17.02.2021	0.00%	0	0	31.71	4,911,038.69	3.35%	2.56%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	31.71	3,928,830.95	2.68%	2.05%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	31.71	1,964,415.47	1.34%	1.02%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	31.71	2,619,220.63	1.78%	1.37%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	31.71	1,309,610.32	0.89%	0.68%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	31.71	2,946,623.21	2.01%	1.54%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	31.71	654,805.16	0.45%	0.34%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	31.71	654,805.16	0.45%	0.34%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	31.71	654,805.16	0.45%	0.34%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0	31.71	818,506.45	0.56%	0.43%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13 28.04.2021	0.00%	0	0	31.71	1,637,012.90	1.12%	0.85%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	31.91 05.05.2021	0.00%	0	0	31.71	327,402.58	0.22%	0.17%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.74 06.05.2021	0.00%	0	0	31.71	654,805.16	0.45%	0.34%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	32.92 17.05.2021	0.00%	0	0	31.71	491,103.87	0.33%	0.26%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	32.82 25.05.2021	0.00%	0	0	31.71	1,309,610.32	0.89%	0.68%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	33.08 26.05.2021	0.00%	0	0	31.71	654,805.16	0.45%	0.34%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	33.17 31.05.2021	0.00%	0	0	31.71	818,506.45	0.56%	0.43%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.55 03.06.2021	0.00%	0	0	31.71	654,805.16	0.45%	0.34%
Toplam					625,250.00						146,772,434.21	100.03%	76.56%
YP VARANT													
Ana Grup Toplamı					625,250.00						146,772,434.21	100.00%	76.58%
E. ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARILIKLAR													
TERS REPO													
TRT011025T16	BIST	TRT011025T16	16.00%	0	290,127.12	85.73 30.06.2021	0.00%	0	338,235.00	85.77	290,127.12	0.73%	0.15%
TRT070727T13	BIST	TRT070727T13	19.00%	0	4,002,082.19	168.04 30.06.2021	0.00%	0	2,380,315.00	168.13	4,002,082.19	10.09%	2.09%
TRT220921T18	BIST	TRT220921T18	16.00%	0	610,267.40	93.12 30.06.2021	0.00%	0	655,000.00	93.17	610,267.40	1.54%	0.32%
Toplam					4,902,476.71						4,902,476.71	12.36%	2.56%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,188,636.00	0.13 22.12.2020	0.00%	0	0	0.13	160,740.43	0.41%	0.08%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,713,164.00	0.12 24.12.2020	0.00%	0	0	0.13	637,365.88	1.61%	0.33%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	6,343,768.00	0.12 28.12.2020	0.00%	0	0	0.13	857,874.09	2.16%	0.45%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	5,633,485.00	0.12 30.12.2020	0.00%	0	0	0.13	761,821.81	1.92%	0.40%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,889,377.00	0.12 31.12.2020	0.00%	0	0	0.13	661,195.34	1.67%	0.34%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	5,561,912.00								

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

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

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

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

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı
Futures Sözleşmesi-VIOP
Forward Sözleşmesi
Forward Sözleşmesi
Forward Sözleşmesi
Forward Sözleşmesi

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XAGUSD0621-GRM	VIOP-30.06.2021	25.77	6,000.00	13,421,479.86	Kısa
EUR/TL	01.06.2021	10.41	83,000.00	864,030.00	EUR Alış
USD/TL	03.06.2021	8.6325	319,000.00	2,753,767.50	USD Alış
USD/TL	04.06.2021	8.7355	181,400.00	1,584,619.70	USD Alış
EUR/TL	04.06.2021	10.5825	65,150.00	689,449.88	EUR Alış
EUR/USD	23.06.2021	1.1935	3,580.50	3,000.00	EUR Satış

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
01.06.2021	1,307,921.00	1,859,430.00	1.151985	1.164623	198,776,209.00	1.99	TL
02.06.2021	415,638.00	2,945,059.00	1.16954	1.170067	200,886,565.00	2.01	TL
03.06.2021	2,133,988.00	2,034,121.00	1.164623	1.184644	202,458,042.00	2.02	TL
04.06.2021	834,703.00	2,020,189.00	1.170067	1.161132	203,501,185.00	2.04	TL
07.06.2021	462,644.00	1,021,277.00	1.184644	1.180405	202,428,616.00	2.02	TL
08.06.2021	977,046.00	1,258,655.00	1.161132	1.17734	202,717,855.00	2.03	TL
09.06.2021	2,093,846.00	1,018,087.00	1.180405	1.167098	202,513,346.00	2.03	TL
10.06.2021	969,416.00	1,576,599.00	1.17734	1.171785	203,425,230.00	2.03	TL
11.06.2021	1,222,596.00	1,027,393.00	1.167098	1.169031	203,288,184.00	2.03	TL
14.06.2021	664,715.00	428,254.00	1.171785	1.151184	201,716,713.00	2.02	TL
15.06.2021	1,164,439.00	1,410,901.00	1.169031	1.142582	202,078,456.00	2.02	TL
16.06.2021	1,999,725.00	872,904.00	1.151184	1.158036	191,675,536.00	1.92	TL
17.06.2021	1,049,158.00	363,819.00	1.142582	1.155944	191,490,342.00	1.91	TL
18.06.2021	11,275,824.00	273,131.00	1.158036	1.105275	170,831,756.00	1.71	TL
21.06.2021	549,013.00	879,282.00	1.155944	1.107658	170,032,086.00	1.7	TL
22.06.2021	20,931,717.00	1,045,100.00	1.105275	1.116318	170,685,846.00	1.71	TL
23.06.2021	1,678,952.00	380,130.00	1.107658	1.105219	170,771,920.00	1.71	TL
24.06.2021	391,340.00	744,146.00	1.116318	1.103368	171,173,396.00	1.71	TL
25.06.2021	294,056.00	1,122,221.00	1.105219	1.10815	172,065,675.00	1.72	TL
28.06.2021	342,670.00	553,195.00	1.103368	1.111221	172,128,244.00	1.72	TL
29.06.2021	229,942.00	403,409.00	1.10815	1.117457	171,775,841.00	1.72	TL
30.06.2021	490,626.00	630,310.00	1.111221	1.102562	171,399,187.00	1.71	TL