

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

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)	208,431,540.86
E. KATILMA PAYI SAYISI:	196,416,631.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.061171
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.10692
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.44%
YABANCI HİSSE SENETLERİ	76.94%
TERS REPO	3.34%
MEVDUAT	0.11%
YATIRIM FONU	17.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.88%
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:	0.14%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	35,161,886.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,094,996.37
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 Sıfş 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)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,203,732.48		0 30.07.2021	0.00%	0	-87,083.87	0	5,116,648.61	100.00%	2.44%
Toplam						5,203,732.48							5,116,648.61	100.00%	2.44%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,203,732.48							5,116,648.61	100.00%	2.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	750		24.87 24.12.2020	0.00%	0	0	24.54	154,895.69	0.10%	0.07%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,500.00		25.22 29.12.2020	0.00%	0	0	24.54	1,342,429.33	0.83%	0.64%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		25.41 30.12.2020	0.00%	0	0	24.54	619,582.77	0.38%	0.30%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.21 04.01.2021	0.00%	0	0	24.54	722,846.56	0.45%	0.34%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00		26.25 05.01.2021	0.00%	0	0	24.54	1,652,220.72	1.02%	0.79%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		26.24 06.01.2021	0.00%	0	0	24.54	2,065,275.89	1.28%	0.98%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		26.18 07.01.2021	0.00%	0	0	24.54	2,065,275.89	1.28%	0.98%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00		25.2 08.01.2021	0.00%	0	0	24.54	1,652,220.72	1.02%	0.79%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.18 11.01.2021	0.00%	0	0	24.54	1,239,165.54	0.77%	0.59%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.4 13.01.2021	0.00%	0	0	24.54	1,239,165.54	0.77%	0.59%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		24.13 19.01.2021	0.00%	0	0	24.54	929,374.15	0.58%	0.44%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		24.6 20.01.2021	0.00%	0	0	24.54	206,527.59	0.13%	0.10%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		23.88 27.01.2021	0.00%	0	0	24.54	929,374.15	0.58%	0.44%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	13,500.00		26.6 02.02.2021	0.00%	0	0	24.54	2,788,122.46	1.73%	1.33%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		25.81 03.02.2021	0.00%	0	0	24.54	929,374.15	0.58%	0.44%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	9,000.00		25.16 04.02.2021	0.00%	0	0	24.54	1,858,748.30	1.15%	0.89%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00		26.56 09.02.2021	0.00%	0	0	24.54	1,032,637.95	0.64%	0.49%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.28 10.02.2021	0.00%	0	0	24.54	722,846.56	0.45%	0.34%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.21 11.02.2021	0.00%	0	0	24.54	516,318.97	0.32%	0.25%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		26.09 18.02.2021	0.00%	0	0	24.54	206,527.59	0.13%	0.10%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.34 02.03.2021	0.00%	0	0	24.54	206,527.59	0.13%	0.10%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	15,000.00		24.35 08.03.2021	0.00%	0	0	24.54	3,097,913.84	1.92%	1.48%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,000.00		25.01 09.03.2021	0.00%	0	0	24.54	1,445,693.13	0.90%	0.69%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00		25.06 11.03.2021	0.00%	0	0	24.54	309,791.38	0.19%	0.15%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.11 09.04.2021	0.00%	0	0	24.54	722,846.56	0.45%	0.34%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,500.00		25.05 28.04.2021	0.00%	0	0	24.54	1,548,956.92	0.96%	0.74%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.43 05.05.2021	0.00%	0	0	24.54	206,527.59	0.13%	0.10%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.27 06.05.2021	0.00%	0	0	24.54	413,055.18	0.26%	0.20%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.14 11.05.2021	0.00%	0	0	24.54	413,055.18	0.26%	0.20%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,750.00		26.55 17.05.2021	0.00%	0	0	24.54	774,478.46	0.48%	0.37%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.75 24.05.2021	0.00%	0	0	24.54	516,318.97	0.32%	0.25%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,250.00		26.65 25.05.2021	0.00%	0	0	24.54	464,687.08	0.29%	0.22%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		26.81 26.05.2021	0.00%	0	0	24.54	619,582.77	0.38%	0.30%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00		26.91 02.06.2021	0.00%	0	0	24.54	826,110.36	0.51%	0.39%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.16 03.06.2021	0.00%	0	0	24.54	516,318.97	0.32%	0.25%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	22,750.00		25.06 08.07.2021	0.00%	0	0	24.54	4,698,502.66	2.91%	2.24%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.09 27.07.2021	0.00%	0	0	24.54	722,846.56	0.45%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		24.8 28.12.2020	0.00%	0	0	23.63	397,640.91	0.25%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		24.35 29.12.2020	0.00%	0	0	23.63	497,051.14	0.31%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		24.53 30.12.2020	0.00%	0	0	23.63	695,871.60	0.43%	0.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		25.33 04.01.2021	0.00%	0	0	23.63	695,871.60	0.43%	0.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		25.35 05.01.2021	0.00%	0	0	23.63	1,590,563.66	0.98%	0.76%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,500.00		25.33 06.01.2021	0.00%	0	0	23.63	2,087,614.80	1.29%	0.99%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		25.27 07.01.2021	0.00%	0	0	23.63	1,988,204.57	1.23%	0.95%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		24.31 08.01.2021	0.00%	0	0	23.63	1,292,332.97	0.80%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		23.16 11.01.2021	0.00%	0	0	23.63	1,491,153.43	0.92%	0.71%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.55 13.01.2021	0.00%	0	0	23.63	1,391,743.20	0.86%	0.66%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		23.26 19.01.2021	0.00%	0	0	23.63	1,292,332.97	0.80%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.75 20.01.2021	0.00%	0	0	23.63	99,410.23	0.06%	0.05%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		23.03 27.01.2021	0.00%	0	0	23.63	596,461.37	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,500.00		25.17 02.02.2021	0.00%	0	0	23.63	2,684,076.17	1.66%	1.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,500.00		24.98 03.02.2021	0.00%	0	0	23.63	1,093,512.51	0.68%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		24.29 04.02.2021	0.00%	0	0	23.63	1,888,794.34	1.17%	0.90%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		25.37 10.02.2021	0.00%	0	0	23.63	1,888,794.34	1.17%	0.90%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2									

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27 09.04.2021	0.00%	0	0	23.63	1,689,973.88	1.05%	0.80%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13 28.04.2021	0.00%	0	0	23.63	1,491,153.43	0.92%	0.71%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.54 05.05.2021	0.00%	0	0	23.63	198,820.46	0.12%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32 06.05.2021	0.00%	0	0	23.63	397,640.91	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22 11.05.2021	0.00%	0	0	23.63	497,051.14	0.31%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	23.63	894,692.06	0.55%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	23.63	397,640.91	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	23.63	298,230.69	0.18%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84 26.05.2021	0.00%	0	0	23.63	497,051.14	0.31%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95 02.06.2021	0.00%	0	0	23.63	795,281.83	0.49%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24 03.06.2021	0.00%	0	0	23.63	397,640.91	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22 08.07.2021	0.00%	0	0	23.63	4,672,280.74	2.89%	2.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22 27.07.2021	0.00%	0	0	23.63	695,871.60	0.43%	0.33%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	500	24.88 24.12.2020	0.00%	0	0	24.54	103,272.21	0.06%	0.05%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,500.00	25.25 29.12.2020	0.00%	0	0	24.54	1,342,538.71	0.83%	0.64%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	25.42 30.12.2020	0.00%	0	0	24.54	619,633.25	0.38%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.24 04.01.2021	0.00%	0	0	24.54	722,905.46	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	8,000.00	26.27 05.01.2021	0.00%	0	0	24.54	1,652,355.34	1.02%	0.79%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,000.00	26.34 06.01.2021	0.00%	0	0	24.54	2,065,444.17	1.28%	0.98%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,500.00	26.09 07.01.2021	0.00%	0	0	24.54	2,168,716.38	1.34%	1.03%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.22 08.01.2021	0.00%	0	0	24.54	1,549,083.13	0.96%	0.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	24.54	1,239,266.50	0.77%	0.59%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.42 13.01.2021	0.00%	0	0	24.54	1,239,266.50	0.77%	0.59%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	24.54	929,449.88	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	24.61 20.01.2021	0.00%	0	0	24.54	206,544.42	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.07 27.01.2021	0.00%	0	0	24.54	929,449.88	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	24.54	2,788,349.63	1.73%	1.33%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	24.54	929,449.88	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	24.54	1,858,899.75	1.15%	0.89%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	24.54	1,032,722.09	0.64%	0.49%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	24.54	722,905.46	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	24.54	516,361.04	0.32%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	24.54	206,544.42	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	24.54	206,544.42	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	24.54	3,098,166.26	1.92%	1.48%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	24.54	1,445,810.92	0.90%	0.69%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	24.54	309,816.63	0.19%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	24.54	722,905.46	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	24.54	1,549,083.13	0.96%	0.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.45 05.05.2021	0.00%	0	0	24.54	206,544.42	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	24.54	413,088.83	0.26%	0.20%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	24.54	309,816.63	0.19%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	24.54	929,449.88	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	24.54	413,088.83	0.26%	0.20%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	24.54	516,361.04	0.32%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	24.54	619,633.25	0.38%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,000.00	26.92 02.06.2021	0.00%	0	0	24.54	826,177.67	0.51%	0.39%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	24.54	516,361.04	0.32%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	23,000.00	25.08 08.07.2021	0.00%	0	0	24.54	4,750,521.60	2.94%	2.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	24.1 27.07.2021	0.00%	0	0	24.54	722,905.46	0.45%	0.34%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	32.28 11.02.2021	0.00%	0	0	31.07	311,041.06	0.19%	0.15%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.39 12.02.2021	0.00%	0	0	31.07	2,488,328.44	1.54%	1.19%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.88 15.02.2021	0.00%	0	0	31.07	2,488,328.44	1.54%	1.19%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.55 16.02.2021	0.00%	0	0	31.07	3,732,492.66	2.31%	1.78%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	15,000.00	32.47 17.02.2021	0.00%	0	0	31.07	4,665,615.83	2.89%	2.22%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	31.07	3,732,492.66	2.31%	1.78%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	31.07	1,866,246.33	1.16%	0.89%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	31.07	2,488,328.44	1.54%	1.19%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	31.07	1,244,164.22	0.77%	0.59%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	31.07	2,799,369.50	1.73%	1.33%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	31.07	622,082.11	0.39%	0.30%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	31.07	622,082.11	0.39%	0.30%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	31.07	622,082.11	0.39%	0.30%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0	31.07	777,602.64	0.48%	0.37%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13 28.04.2021	0.00%	0	0	31.07	1,555,205.28	0.96%	0.74%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	31.91 05.05.2021	0.00%	0	0	31.07	311,041.06	0.19%	0.15%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.74 06.05.2021	0.00%	0	0	31.07	622,082.11	0.39%	0.30%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	32.92 17.05.2021	0.00%	0	0	31.07	466,561.58	0.29%	0.22%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	32.82 25.05.2021	0.00%	0	0	31.07	1,244,164.22	0.77%	0.59%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	33.08 26.05.2021	0.00%	0	0	31.07	622,082.11	0.39%	0.30%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	33.17 31.05.2021	0.00%	0	0	31.07	777,602.64	0.48%	0.37%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.55 03.06.2021	0.00%	0	0	31.07	622,082.11	0.39%	0.30%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	16,500.00	31.8 08.07.2021	0.00%	0	0	31.07	5,132,177.41	3.18%	2.44%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,250.00	30.68 27.07.2021	0.00%	0	0	31.07	699,842.37	0.43%	0.33%
Toplam					723,750.00						161,529,817.27	100.00%	77.00%
YP VARANT													
Ana Grup Toplamı					723,750.00						161,529,817.27	100.00%	76.94%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT070727113	BIST	TRT070727113	19.05%	0	7,010,960.27	167.33 30.07.2021	0.00%	0	4,183,210.00	167.59	7,010,960.27	16.19%	3.34%
Toplam					7,010,960.27						7,010,960.27	16.19%	3.34%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	18.75%		240,								

TOPLAM 383,510.89

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfalı Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

17

38,445.96 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

5

11,307.64 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

2

4,523.05 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

3

6,784.58 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

1

2,261.53 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

5

11,307.64 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

418

945,318.37 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

2

4,523.05 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

36

81,414.98 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

5

11,307.64 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

5

11,307.64 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

500

1,130,763.60 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

64

144,737.74 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.09

5

11,311.97 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.09

2

4,524.79 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.09

78

176,466.76 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

500

1,130,763.60 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

200

452,305.44 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

1,814.00

4,102,410.34 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.09

38

85,970.99 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-09.07.2021

26.08

800

1,809,221.76 Uzun

Forward Sözleşmesi

USD/TL

09.07.2021

8.6985

1,690,000.00

14,700,465.00 USD Alış

Forward Sözleşmesi

EUR/TL

09.07.2021

10.299

525,000.00

5,406,975.00 EUR Alış

Forward Sözleşmesi

USD/TL

28.07.2021

8.564

245,000.00

2,098,180.00 USD Alış

Forward Sözleşmesi

EUR/TL

28.07.2021

10.13

69,000.00

698,970.00 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih

Pay Alış

Pay Satış

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.07.2021

755,812.00

260,873.00

1.117457

1.10692

171,451,052.00

1.71 TL

02.07.2021

1,006,964.00

281,984.00

1.102562

1.107006

171,499,345.00

1.71 TL

05.07.2021

209,008.00

551,551.00

1.10692

1.121275

171,215,171.00

1.71 TL

06.07.2021

233,691.00

670,958.00

1.107006

1.123129

171,593,691.00

1.72 TL

07.07.2021

835,725.00

818,648.00

1.121275

1.115225

172,291,015.00

1.72 TL

08.07.2021

292,438.00

22,094,294.00

1.123129

1.112865

193,710,851.00

1.94 TL

09.07.2021

121,324.00

231,570.00

1.115225

1.105723

193,756,635.00

1.94 TL

12.07.2021

674,458.00

280,784.00

1.112865

1.111681

193,634,091.00

1.94 TL

13.07.2021

185,786.00

391,839.00

1.105723

1.110308

193,431,768.00

1.93 TL

14.07.2021

403,328.00

843,751.00

1.111681

1.104212

194,215,980.00

1.94 TL

16.07.2021

594,162.00

227,691.00

1.110308

1.108073

194,341,058.00

1.94 TL

19.07.2021

59,539.00

3,197,864.00

1.104212

1.078914

197,166,912.00

1.97 TL

26.07.2021

102,613.00

161,066.00

1.108073

1.060285

197,246,643.00

1.97 TL

27.07.2021

372,010.00

221,047.00

1.078914

1.067183

196,625,530.00

1.97 TL

28.07.2021

81,335.00

492,043.00

1.060285

1.045096

196,524,885.00

1.97 TL

29.07.2021

842,160.00