

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Gümüş Fon Sepeti Fonu
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	191,017,995.58
E. KATILMA PAYI SAYISI :	194,169,504
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.983769	TL	USD	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.061171			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.29%			
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.04%			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:				
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
TÜREV TEMİNAT	2.37%			
YABANCI HİSSE SENETLERİ	77.77%			
MEVDUAT	1.98%			
YATIRIM FONU	17.89%			
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.94%			
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 :	0.02%			
Altın Devir Hızı :	0.00%			
Varant Devir Hızı :	0.00%			
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0			
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,255,970.78			
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,206,965.13			
J. AYLIK KORELASYON:				
K. UÇ AYLIK KORELASYON:				

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. OıBorsa Sıtz	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEİRRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEİRRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
K.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT		VIOP-TL	0.00%	0	4,530,623.54	0	31.08.2021	0.00%	0	14,947.74	0	4,545,571.28	100.00%	2.37%
VIOP-TL						4,530,623.54						0	4,545,571.28	100.00%	2.37%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,530,623.54						4,545,571.28	100.00%	2.37%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,750.00		25.22 29.12.2020	0.00%	0	0	22.93	1,094,901.19	0.73%	0.57%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		25.41 30.12.2020	0.00%	0	0	22.93	571,252.80	0.38%	0.30%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.21 04.01.2021	0.00%	0	0	22.93	666,461.60	0.45%	0.35%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00		26.25 05.01.2021	0.00%	0	0	22.93	1,523,340.79	1.02%	0.79%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		26.24 06.01.2021	0.00%	0	0	22.93	1,904,175.99	1.28%	0.99%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		26.18 07.01.2021	0.00%	0	0	22.93	1,904,175.99	1.28%	0.99%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00		25.2 08.01.2021	0.00%	0	0	22.93	1,523,340.79	1.02%	0.79%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.18 11.01.2021	0.00%	0	0	22.93	1,142,505.59	0.77%	0.60%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.4 13.01.2021	0.00%	0	0	22.93	1,142,505.59	0.77%	0.60%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		24.13 19.01.2021	0.00%	0	0	22.93	856,879.20	0.57%	0.45%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00		24.6 20.01.2021	0.00%	0	0	22.93	190,417.60	0.13%	0.10%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		23.88 27.01.2021	0.00%	0	0	22.93	856,879.20	0.57%	0.45%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	13,500.00		26.6 02.02.2021	0.00%	0	0	22.93	2,570,637.59	1.72%	1.34%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		25.81 03.02.2021	0.00%	0	0	22.93	856,879.20	0.57%	0.45%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	9,000.00		25.16 04.02.2021	0.00%	0	0	22.93	1,713,758.39	1.15%	0.89%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00		25.56 09.02.2021	0.00%	0	0	22.93	952,088.00	0.64%	0.50%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.28 10.02.2021	0.00%	0	0	22.93	666,461.60	0.45%	0.35%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.21 11.02.2021	0.00%	0	0	22.93	476,044.00	0.32%	0.25%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		26.09 18.02.2021	0.00%	0	0	22.93	190,417.60	0.13%	0.10%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.34 02.03.2021	0.00%	0	0	22.93	190,417.60	0.13%	0.10%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	15,000.00		24.35 08.03.2021	0.00%	0	0	22.93	2,856,263.99	1.91%	1.49%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00		25.27 07.01.2021	0.00%	0	0	22.14	1,838,572.02	1.23%	0.96%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00		25.06 11.03.2021	0.00%	0	0	22.93	285,626.40	0.19%	0.15%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.11 09.04.2021	0.00%	0	0	22.93	666,461.60	0.45%	0.35%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,500.00		25.05 28.04.2021	0.00%	0	0	22.93	1,428,131.99	0.96%	0.74%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.43 05.05.2021	0.00%	0	0	22.93	190,417.60	0.13%	0.10%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.27 06.05.2021	0.00%	0	0	22.93	380,835.20	0.26%	0.20%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		25.14 11.05.2021	0.00%	0	0	22.93	380,835.20	0.26%	0.20%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,750.00		26.55 17.05.2021	0.00%	0	0	22.93	714,066.00	0.48%	0.37%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.75 24.05.2021	0.00%	0	0	22.93	476,044.00	0.32%	0.25%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,250.00		26.65 25.05.2021	0.00%	0	0	22.93	428,439.60	0.29%	0.22%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		26.81 26.05.2021	0.00%	0	0	22.93	571,252.80	0.38%	0.30%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00		26.91 02.06.2021	0.00%	0	0	22.93	761,670.40	0.51%	0.40%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.16 03.06.2021	0.00%	0	0	22.93	476,044.00	0.32%	0.25%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	22,750.00		25.06 08.07.2021	0.00%	0	0	22.93	4,332,000.38	2.90%	2.26%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.09 27.07.2021	0.00%	0	0	22.93	666,461.60	0.45%	0.35%
ISLINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		22.55 11.08.2021	0.00%	0	0	22.93	380,835.20	0.26%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		24.8 28.12.2020	0.00%	0	0	22.14	91,928.60	0.06%	0.05%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		24.35 29.12.2020	0.00%	0	0	22.14	459,643.01	0.31%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		24.53 30.12.2020	0.00%	0	0	22.14	643,500.21	0.43%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		25.33 04.01.2021	0.00%	0	0	22.14	643,500.21	0.43%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		25.35 05.01.2021	0.00%	0	0	22.14	1,470,857.62	0.99%	0.77%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,500.00		25.33 06.01.2021	0.00%	0	0	22.14	1,930,500.62	1.29%	1.01%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		25.27 07.01.2021	0.00%	0	0	22.14	1,838,572.02	1.23%	0.96%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		24.31 08.01.2021	0.00%	0	0	22.14	1,195,071.81	0.80%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		23.16 11.01.2021	0.00%	0	0	22.14	1,378,929.02	0.92%	0.72%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.55 13.01.2021	0.00%	0	0	22.14	1,287,000.41	0.86%	0.67%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		23.26 19.01.2021	0.00%	0	0	22.14	1,195,071.81	0.80%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.75 20.01.2021	0.00%	0	0	22.14	91,928.60	0.06%	0.05%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		23.03 27.01.2021	0.00%	0	0	22.14	551,571.61	0.37%	0

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32 06.05.2021	0.00%	0	0	22.14	367,714.40	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22 11.05.2021	0.00%	0	0	22.14	459,643.01	0.31%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	22.14	827,357.41	0.55%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	22.14	367,714.40	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	22.14	275,785.80	0.18%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84 26.05.2021	0.00%	0	0	22.14	459,643.01	0.31%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95 02.06.2021	0.00%	0	0	22.14	735,428.81	0.49%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24 03.06.2021	0.00%	0	0	22.14	367,714.40	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22 08.07.2021	0.00%	0	0	22.14	4,320,644.25	2.89%	2.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22 27.07.2021	0.00%	0	0	22.14	643,500.21	0.43%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.74 11.08.2021	0.00%	0	0	22.14	367,714.40	0.25%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,500.00	25.25 29.12.2020	0.00%	0	0	22.94	1,047,981.90	0.70%	0.55%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	25.42 30.12.2020	0.00%	0	0	22.94	571,626.49	0.38%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.24 04.01.2021	0.00%	0	0	22.94	666,897.57	0.45%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	8,000.00	26.27 05.01.2021	0.00%	0	0	22.94	1,524,337.31	1.02%	0.79%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	10,000.00	26.34 06.01.2021	0.00%	0	0	22.94	1,905,421.64	1.28%	0.99%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	10,500.00	26.09 07.01.2021	0.00%	0	0	22.94	2,000,692.72	1.34%	1.04%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,500.00	25.22 08.01.2021	0.00%	0	0	22.94	1,429,066.23	0.96%	0.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	22.94	1,143,252.98	0.77%	0.60%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	6,000.00	24.42 13.01.2021	0.00%	0	0	22.94	1,143,252.98	0.77%	0.60%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	22.94	857,439.74	0.57%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	24.61 20.01.2021	0.00%	0	0	22.94	190,542.16	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	24.07 27.01.2021	0.00%	0	0	22.94	857,439.74	0.57%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	13,500.00	26.63 02.02.2021	0.00%	0	0	22.94	2,572,319.21	1.72%	1.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	22.94	857,439.74	0.57%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	22.94	1,714,879.47	1.15%	0.89%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	22.94	952,710.82	0.64%	0.50%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	22.94	666,897.57	0.45%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	22.94	476,355.41	0.32%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	22.94	190,542.16	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	22.94	190,542.16	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	22.94	2,858,132.45	1.91%	1.49%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	22.94	1,333,795.14	0.89%	0.69%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	22.94	285,813.25	0.19%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.78 24.05.2021	0.00%	0	0	22.94	666,897.57	0.45%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	22.94	1,429,066.23	0.96%	0.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.45 05.05.2021	0.00%	0	0	22.94	190,542.16	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	22.94	381,084.33	0.26%	0.20%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	22.94	285,813.25	0.19%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	22.94	857,439.74	0.57%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.78 24.05.2021	0.00%	0	0	22.94	381,084.33	0.26%	0.20%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	22.94	476,355.41	0.32%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	22.94	571,626.49	0.38%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	26.92 02.06.2021	0.00%	0	0	22.94	762,168.65	0.51%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	22.94	476,355.41	0.32%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	23,000.00	25.08 08.07.2021	0.00%	0	0	22.94	4,382,469.76	2.94%	2.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.1 27.07.2021	0.00%	0	0	22.94	666,897.57	0.45%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	22.56 11.08.2021	0.00%	0	0	22.94	381,084.33	0.26%	0.20%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	7,750.00	32.39 12.02.2021	0.00%	0	0	29.2	2,223,204.15	1.49%	1.16%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	8,000.00	32.88 15.02.2021	0.00%	0	0	29.2	2,294,920.41	1.54%	1.20%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	12,000.00	32.55 16.02.2021	0.00%	0	0	29.2	3,442,380.61	2.31%	1.79%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	15,000.00	32.47 17.02.2021	0.00%	0	0	29.2	4,302,975.77	2.88%	2.24%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	29.2	3,442,380.61	2.31%	1.79%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	29.2	1,721,190.31	1.15%	0.90%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	29.2	2,294,920.41	1.54%	1.20%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	29.2	1,147,460.20	0.77%	0.60%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	29.2	2,581,785.46	1.73%	1.34%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	29.2	573,730.10	0.38%	0.30%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	29.2	573,730.10	0.38%	0.30%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	29.2	573,730.10	0.38%	0.30%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0	29.2	717,162.63	0.48%	0.37%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	5,000.00	31.13 28.04.2021	0.00%	0	0	29.2	1,434,325.36	0.96%	0.75%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	1,000.00	31.91 05.05.2021	0.00%	0	0	29.2	286,865.05	0.19%	0.15%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,000.00	32.74 06.05.2021	0.00%	0	0	29.2	573,730.10	0.38%	0.30%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	1,500.00	32.92 17.05.2021	0.00%	0	0	29.2	430,297.58	0.29%	0.22%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	4,000.00	32.82 25.05.2021	0.00%	0	0	29.2	1,147,460.20	0.77%	0.60%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,000.00	33.08 26.05.2021	0.00%	0	0	29.2	573,730.10	0.38%	0.30%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,500.00	33.17 31.05.2021	0.00%	0	0	29.2	717,162.63	0.48%	0.37%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,000.00	32.55 03.06.2021	0.00%	0	0	29.2	573,730.10	0.38%	0.30%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	16,500.00	31.8 08.07.2021	0.00%	0	0	29.2	4,733,273.34	3.17%	2.47%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	2,250.00	30.68 27.07.2021	0.00%	0	0	29.2	645,446.37	0.43%	0.34%
XSURGY	XTRACKERS ETC PLC	DE000A2TV0S9	0.00%	0	1,000.00	28.99 11.08.2021	0.00%	0	0	29.2	286,865.05	0.19%	0.15%
Toplam					725,000.00						149,283,582.18	100.00%	77.87%
YP VARANT													
Ana Grup Toplamı					725,000.00						149,283,582.18	100.00%	77.77%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	19.00%		3,791,972.88	3,790,000.00 31.08.2021	0.00%	0	0	0	3,791,972.88	9.94%	1.98%
Toplam					3,791,972.88						3,791,972.88	9.94%	1.98%
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	157,989.93	0.41%	0.08%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027											

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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-16.08.2021

23.63

773

1,546,762.30 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.63

2

4,002.02 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.63

21

42,021.25 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.62

800

1,600,132.18 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.62

1

2,000.17 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.62

1

2,000.17 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.62

96

192,015.86 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.73

400

803,792.05 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.61

1

1,999.32 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.61

499

997,659.89 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

100

200,863.33 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

400

803,453.33 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

100

199,847.16 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

325

649,503.27 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

15

30,129.50 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

485

974,187.16 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.61

15

29,989.78 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

26

51,960.26 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

1

1,998.47 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

5

9,992.36 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

385

769,085.54 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

100

199,762.48 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

400

799,049.92 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.71

375

752,919.94 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

80

160,690.67 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

15

30,129.50 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

15

29,977.07 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

15

29,964.37 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

390

783,366.99 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

15

30,129.50 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

15

29,977.07 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

315

629,251.81 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

41

8,190.62 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

485

974,187.16 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

15

30,129.50 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

437

872,962.03 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

396

795,418.79 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

63

125,850.36 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

437

872,962.03 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

396

795,418.79 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

100

199,762.48 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

400

799,049.92 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

19

38,164.03 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

481

966,152.63 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.63

4

8,004.05 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.62

2

4,000.33 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.6

76

151,883.84 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD0821-GRM

VIOP-16.08.2021

23.59

629

1,256,505.99 Kısa

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.73

100

200,948.01 Uzun

Futures Sözleşmesi-VIOP

F_XAGUSD1021-GRM

VIOP-16.08.2021

23.72

323

668,874.90 Uzun