

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2021 ve 30/09/2021
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.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	146,999,872.76
E. KATILMA PAYI SAYISI:	152,022,162.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.966963
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.983769
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.44%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.63%
YABANCI HİSSE SENETLERİ	77.87%
TEK SERİFO	0.68%
MEVDUAT	2.58%
YATIRIM FONU	16.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.75%
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 :	0.32%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,935,181.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	51,129,162.96
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,671,928.53		0 30.09.2021	0.00%	0	203,761.58	0	3,875,690.11	100.00%	2.63%
Toplam						3,671,928.53							3,875,690.11	100.00%	2.63%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,671,928.53							3,875,690.11	100.00%	2.63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,750.00		24.18 11.01.2021	0.00%	0	0	21.3	709,369.95	0.62%	0.48%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00		24.4 13.01.2021	0.00%	0	0	21.3	1,134,991.93	0.99%	0.77%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		24.13 19.01.2021	0.00%	0	0	21.3	851,243.94	0.74%	0.58%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		24.6 20.01.2021	0.00%	0	0	21.3	189,165.32	0.17%	0.13%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		23.88 27.01.2021	0.00%	0	0	21.3	851,243.94	0.74%	0.58%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	13,500.00		26.6 02.02.2021	0.00%	0	0	21.3	2,553,731.83	2.23%	1.74%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00		25.81 03.02.2021	0.00%	0	0	21.3	851,243.94	0.74%	0.58%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	9,000.00		25.16 04.02.2021	0.00%	0	0	21.3	1,702,487.89	1.49%	1.16%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00		26.56 09.02.2021	0.00%	0	0	21.3	945,826.61	0.83%	0.64%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		26.28 10.02.2021	0.00%	0	0	21.3	662,078.62	0.58%	0.45%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.21 11.02.2021	0.00%	0	0	21.3	472,913.30	0.41%	0.32%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		26.09 18.02.2021	0.00%	0	0	21.3	189,165.32	0.17%	0.13%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.43 05.05.2021	0.00%	0	0	21.3	189,165.32	0.17%	0.13%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	15,000.00		24.35 08.03.2021	0.00%	0	0	21.3	2,837,479.82	2.48%	1.93%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,000.00		25.01 09.03.2021	0.00%	0	0	21.3	1,324,157.25	1.16%	0.90%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00		25.06 11.03.2021	0.00%	0	0	21.3	283,747.98	0.25%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.11 09.04.2021	0.00%	0	0	21.3	662,078.62	0.58%	0.45%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,500.00		25.05 28.04.2021	0.00%	0	0	21.3	1,418,739.91	1.24%	0.96%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		25.43 05.05.2021	0.00%	0	0	21.3	189,165.32	0.17%	0.13%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.27 06.05.2021	0.00%	0	0	21.3	378,330.64	0.33%	0.26%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		26.14 11.05.2021	0.00%	0	0	21.3	378,330.64	0.33%	0.26%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,750.00		26.55 17.05.2021	0.00%	0	0	21.3	709,369.95	0.62%	0.48%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.75 24.05.2021	0.00%	0	0	21.3	472,913.30	0.41%	0.32%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,250.00		26.65 25.05.2021	0.00%	0	0	21.3	425,621.97	0.37%	0.29%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00		26.81 26.05.2021	0.00%	0	0	21.3	567,495.96	0.50%	0.39%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00		26.91 02.06.2021	0.00%	0	0	21.3	756,661.28	0.66%	0.51%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		26.16 03.06.2021	0.00%	0	0	21.3	472,913.30	0.41%	0.32%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	22,750.00		25.06 08.07.2021	0.00%	0	0	21.3	4,303,511.05	3.76%	2.92%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00		24.09 27.07.2021	0.00%	0	0	21.3	662,078.62	0.58%	0.45%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00		22.55 11.08.2021	0.00%	0	0	21.3	378,330.64	0.33%	0.26%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00		23.56 03.09.2021	0.00%	0	0	21.3	189,165.32	0.17%	0.13%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		21.61 21.09.2021	0.00%	0	0	21.3	472,913.30	0.41%	0.32%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00		21.88 22.09.2021	0.00%	0	0	21.3	472,913.30	0.41%	0.32%
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		23.16 11.01.2021	0.00%	0	20.52	273,280.23	0.24%	0.19%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.55 13.01.2021	0.00%	0	20.52	1,275,307.74	1.11%	0.87%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		23.26 19.01.2021	0.00%	0	20.52	1,184,214.33	1.03%	0.80%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.75 20.01.2021	0.00%	0	20.52	91,093.41	0.08%	0.06%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		23.03 27.01.2021	0.00%	0	20.52	546,560.46	0.48%	0.37%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	13,500.00		25.17 02.02.2021	0.00%	0	20.52	2,459,522.07	2.15%	1.67%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	5,500.00		24.98 03.02.2021	0.00%	0	20.52	1,002,027.51	0.87%	0.68%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		24.29 04.02.2021	0.00%	0	20.52	1,730,774.79	1.51%	1.18%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		25.37 10.02.2021	0.00%	0	20.52	1,730,774.79	1.51%	1.18%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.3 11.02.2021	0.00%	0	20.52	364,373.64	0.32%	0.25%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		25.19 18.02.2021	0.00%	0	20.52	182,186.82	0.16%	0.12%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.47 02.03.2021	0.00%	0	20.52	182,186.82	0.16%	0.12%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	16,000.00		23.38 08.03.2021	0.00%	0	20.52	2,914,989.12	2.54%	1.98%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		24.12 09.03.2021	0.00%	0	20.52	1,275,307.74	1.11%	0.87%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		24.17 11.03.2021	0.00%	0	20.52	273,280.23	0.24%	0.19%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00		23.27 09.04.2021	0.00%	0	20.52	1,548,587.97	1.35%	1.05%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		24.13 28.04.2021	0.00%	0	20.52	1,366,401.15	1.19%	0.93%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.54 05.05.2021	0.00%	0	20.52	182,186.82	0.16%	0.12%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.32 06.05.2021	0.00%	0	20.52	364,373.64	0.32%	0.25%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.22 11.05.2021	0.00%	0	20.52	455,467.05	0.40%	0.31%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00		25.61 17.05.2021	0.00%	0	20.52	819,840.69	0.72%	0.56%	
ISINLN	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.81 24.05.2021	0.00%	0	20.52	364,373.6			

SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	21.31	2,554,211.27	2.23%	1.74%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	21.31	851,403.76	0.74%	0.58%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	21.31	1,702,807.52	1.49%	1.16%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	21.31	946,004.18	0.83%	0.64%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	21.31	662,202.92	0.58%	0.45%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	21.31	473,002.09	0.41%	0.32%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	21.31	189,200.84	0.17%	0.13%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	21.31	200,804	0.17%	0.13%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	21.31	2,838,012.53	2.48%	1.93%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	21.31	1,324,405.85	1.16%	0.90%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	21.31	283,801.25	0.25%	0.19%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	21.31	662,202.92	0.58%	0.45%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	21.31	1,419,006.26	1.24%	0.96%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	1,000.00	25.10 05.05.2021	0.00%	0	0	21.31	189,200.84	0.17%	0.13%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	21.31	378,401.67	0.33%	0.26%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	21.31	283,801.25	0.25%	0.19%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	21.31	851,403.76	0.74%	0.58%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	21.31	378,401.67	0.33%	0.26%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	21.31	473,002.09	0.41%	0.32%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	21.31	567,602.51	0.50%	0.39%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	4,000.00	26.92 02.06.2021	0.00%	0	0	21.31	756,803.34	0.66%	0.51%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	21.31	473,002.09	0.41%	0.32%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	23,000.00	25.08 08.07.2021	0.00%	0	0	21.31	4,351,619.21	3.80%	2.96%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	3,500.00	24.1 27.07.2021	0.00%	0	0	21.31	662,202.92	0.58%	0.45%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,000.00	22.56 11.08.2021	0.00%	0	0	21.31	378,401.67	0.33%	0.26%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	1,000.00	23.54 03.09.2021	0.00%	0	0	21.31	189,200.84	0.17%	0.13%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,500.00	21.62 21.09.2021	0.00%	0	0	21.31	473,002.09	0.41%	0.32%
SSVLN	INVESCO EMEA ETFS	IE00B43VDI70	0.00%	0	2,500.00	21.9 22.09.2021	0.00%	0	0	21.31	473,002.09	0.41%	0.32%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,250.00	32.47 17.02.2021	0.00%	0	0	27.54	2,339,028.91	2.04%	1.59%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	27.54	3,402,223.86	2.97%	2.31%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	27.54	1,701,111.93	1.48%	1.16%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	27.54	2,268,149.24	1.98%	1.54%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	27.54	1,134,074.62	0.99%	0.77%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	27.54	2,551,667.90	2.23%	1.73%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0	27.54	708,796.64	0.62%	0.48%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13 28.04.2021	0.00%	0	0	27.54	1,417,593.28	1.24%	0.96%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	31.91 05.05.2021	0.00%	0	0	27.54	283,518.66	0.25%	0.19%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.74 06.05.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	32.92 17.05.2021	0.00%	0	0	27.54	425,277.98	0.37%	0.29%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	32.82 25.05.2021	0.00%	0	0	27.54	1,134,074.62	0.99%	0.77%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	33.08 26.05.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	33.17 31.05.2021	0.00%	0	0	27.54	708,796.64	0.62%	0.48%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.55 03.06.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	16,500.00	31.9 08.07.2021	0.00%	0	0	27.54	4,676,057.81	4.08%	3.18%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,250.00	30.68 27.07.2021	0.00%	0	0	27.54	637,916.97	0.56%	0.43%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	28.99 11.08.2021	0.00%	0	0	27.54	283,518.66	0.25%	0.19%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	29.79 03.09.2021	0.00%	0	0	27.54	283,518.66	0.25%	0.19%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	27.79 21.09.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	28.05 22.09.2021	0.00%	0	0	27.54	567,037.31	0.49%	0.39%
Toplam					561,500.00						114,601,615.06	100.00%	77.93%
YP VARANT	Ana Grup Toplamı				561,500.00						114,601,615.06	100.00%	77.87%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT020823T11	BIST	TRT020823T11	18.20%	0	1,000,498.63	247.15 30.09.2021	0.00%	0	404,605.00	247.27	1,000,498.63	3.49%	0.68%
Toplam					1,000,498.63						1,000,498.63	3.49%	0.68%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	18.00%		3,791,869.04	3,790,000.00 30.09.2021	0.00%	0	0	0	3,791,869.04	13.21%	2.58%
Toplam					3,791,869.04						3,791,869.04	13.21%	2.58%
YP MEVDUAT													
YATIRIM FONU													
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	14,038,573.00	0.12 07.01.2021	0.00%	0	0	0.13	1,906,424.17	6.64%	1.30%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	12,172,064.00	0.12 08.01.2021	0.00%	0	0	0.13	1,652,954.12	5.76%	1.12%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	9,731,255.00	0.12 11.01.2021	0.00%	0	0	0.13	1,321,494.70	4.61%	0.90%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	12,290,649.00	0.12 14.01.2021	0.00%	0	0	0.13	1,669,057.84	5.82%	1.13%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,113,025.00	0.12 20.01.2021	0.00%	0	0	0.13	558,544.68	1.95%	0.38%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,909,983.00	0.12 21.01.2021	0.00%	0	0	0.13	666,770.78	2.32%	0.46%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,152,099.00	0.12 28.01.2021	0.00%	0	0	0.13	563,850.89	1.96%	0.38%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	43,592,359.00	0.11 05.02.2021	0.00%	0	0	0.13	5,919,798.76	20.63%	4.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	6,868,500.00	1.12 26.04.2021	0.00%	0	0	0.97	6,711,273.17	23.39%	4.56%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,311,705.00	1.14 06.05.2021	0.00%	0	0	0.97	1,281,678.76	4.47%	0.87%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	0.97	1,631,043.11	5.68%	1.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	0.97	1,368,009.27	4.77%	0.93%
IOG 2021092820211001	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2021092820211001	0.00%	0	-680,000.00	0.97 28.09.2021	0.00%	0	0	0.97	-664,434.12	-2.32%	-0.45%
IOG 2021093020211005	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2021093020211005	0.00%	0	-700,000.00	0 30.09.2021	0.00%	0	0	0.97	-683,976.30	-2.38%	-0.46%
Toplam					114,869,524.00						23,902,489.83	83.31%	16.24%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					119,661,891.67						28,694,857.50	100.00%	19.50%
FON PORTFÖY DEĞERİ					123,895,320.20						147,172,162.66		
IV- FON TOPLAM DEĞERİ TABLOSU													
A- FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%										
B- HAZİR DEĞERLER (+):		147,172,162.66		100.12%									
C. ALACAKLAR (+):		42,544.98		0.03%				</					

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021		264,698.00	361,881.00	0.978928	0.983769	194,159,053.00	1.94 TL
02.09.2021		432,893.00	1,059,373.00	0.991104	0.991735	194,582,496.00	1.95 TL
03.09.2021		372,332.00	965,776.00	0.983769	0.979433	195,396,423.00	1.95 TL
06.09.2021		635,930.00	435,112.00	0.991735	1.013695	195,449,337.00	1.95 TL
07.09.2021		151,849.00	360,786.00	0.979433	1.010093	194,870,124.00	1.95 TL
08.09.2021		382,198.00	538,026.00	1.013695	0.997864	194,951,225.00	1.95 TL
09.09.2021		939,999.00	1,573,240.00	1.010093	0.998688	196,211,058.00	1.96 TL
10.09.2021		456,925.00	524,060.00	0.997864	1.00653	195,497,196.00	1.95 TL
13.09.2021		313,407.00	172,467.00	0.998688	0.996457	195,445,133.00	1.95 TL
14.09.2021		1,237,922.00	53,735.00	1.00653	0.993351	195,054,387.00	1.95 TL
15.09.2021		224,530.00	149,293.00	0.996457	0.993133	194,889,405.00	1.95 TL
16.09.2021		444,481.00	229,847.00	0.993351	0.991369	154,810,356.00	1.55 TL
17.09.2021		314,275.00	918,873.00	0.993133	0.952787	155,608,626.00	1.56 TL
20.09.2021		40,308,896.00	768,626.00	0.991369	0.954328	155,791,724.00	1.56 TL
21.09.2021		120,603.00	1,410,769.00	0.952787	0.956905	156,606,730.00	1.57 TL
22.09.2021		585,528.00	478,734.00	0.954328	0.963787	156,738,811.00	1.57 TL
23.09.2021		595,763.00	390,595.00	0.956905	0.974186	156,749,689.00	1.57 TL
24.09.2021		346,653.00	550,026.00	0.963787	0.967682	156,615,097.00	1.57 TL
27.09.2021		379,717.00	465,192.00	0.974186	0.97717	156,034,523.00	1.56 TL
28.09.2021		684,618.00	380,606.00	0.967682	0.987534	155,024,904.00	1.55 TL
29.09.2021		1,045,766.00	608,750.00	0.97717	0.980715	151,742,510.00	1.52 TL
30.09.2021		1,390,225.00	825,434.00	0.987534	0.944545	152,022,162.00	1.52 TL