

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

## I. FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. TOPLAM DEĞERİ (TL):	500.000.000,00
E. KATILMA PAYI SAYISI:	345.048.902,12
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II.FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,049171
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,048684
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,61%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	32,55%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	44,31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT:	0,40%
YABANCI HİSSE SENETLERİ:	90,18%
TERS REPO:	6,30%
MEVDUAT:	2,53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13,66%
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 :	0,04%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRİÇ NAKIT GİRİŞLERİ:	46,585,651,23
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	32,183,100,63
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.	Ç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% 100.00%	Toplam% 0.40%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEURL ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEURL ORT.SEN)														
GES(GEURE 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	1,396,640.95		0 30.09.2021	0.00%	0	0	0	1,396,640.95	100.00%	0.40%
Toplam					1,396,640.95							1,396,640.95	100.00%	0.40%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					1,396,640.95							1,396,640.95	100.00%	0.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKUZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
CQZQUS	INVESCO POWERSHARES CAPITAL M/G	US46138E9003	0.00%	0	10,000.00		70.25 24.08.2021	0.00%	0	0	65.78	5,840,277.30	1.86%	1.68%
COZQZUS	INVESCO POWERSHARES CAPITAL M/G	US46138E9003	0.00%	0	4,000.00		71.94 01.09.2021	0.00%	0	0	65.78	2,336,110.92	0.74%	0.67%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	45,000.00		10.86 19.04.2021	0.00%	0	0	10.64	4,251,025.80	1.35%	1.22%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00		10.82 20.04.2021	0.00%	0	0	10.64	2,834,017.20	0.90%	0.81%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00		10.3 06.05.2021	0.00%	0	0	10.64	2,834,017.20	0.90%	0.81%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	2,500.00		10.53 07.05.2021	0.00%	0	0	10.64	236,168.10	0.08%	0.07%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	2,000.00		10.59 26.05.2021	0.00%	0	0	10.64	189,934.48	0.06%	0.05%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	8,000.00		10.88 11.06.2021	0.00%	0	0	10.64	755,737.92	0.24%	0.22%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	2,000.00		11.25 28.06.2021	0.00%	0	0	10.64	188,934.48	0.06%	0.05%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	2,500.00		11.24 29.06.2021	0.00%	0	0	10.64	236,168.10	0.08%	0.07%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	3,000.00		11.24 02.07.2021	0.00%	0	0	10.64	283,401.72	0.09%	0.08%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	20,000.00		11.24 06.07.2021	0.00%	0	0	10.64	1,889,344.80	0.60%	0.54%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	4,000.00		11.23 14.07.2021	0.00%	0	0	10.64	377,888.96	0.12%	0.11%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,000.00		11.17 27.07.2021	0.00%	0	0	10.64	850,205.16	0.27%	0.24%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	40		364.94 04.02.2021	0.00%	0	0	403.65	143,352.26	0.05%	0.04%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	350		369.43 05.02.2021	0.00%	0	0	403.65	1,254,332.28	0.40%	0.36%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	6,500.00		354.18 26.03.2021	0.00%	0	0	403.65	23,294,742.41	7.42%	6.69%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	250		377.88 07.04.2021	0.00%	0	0	403.65	895,951.63	0.29%	0.26%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	150		387.6 15.04.2021	0.00%	0	0	403.65	537,570.98	0.17%	0.15%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	200		385.8 19.04.2021	0.00%	0	0	403.65	716,761.31	0.23%	0.21%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	610		379.01 07.05.2021	0.00%	0	0	403.65	2,186,121.98	0.70%	0.63%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	500		387.94 11.06.2021	0.00%	0	0	403.65	1,791,903.26	0.57%	0.51%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	650		393.06 18.06.2021	0.00%	0	0	403.65	2,329,474.24	0.74%	0.67%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	50		402.72 28.06.2021	0.00%	0	0	403.65	170,190.33	0.06%	0.05%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	300		404.17 29.06.2021	0.00%	0	0	403.65	1,075,141.96	0.34%	0.31%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	200		411.8 06.07.2021	0.00%	0	0	403.65	716,761.31	0.23%	0.21%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	200		412.97 07.07.2021	0.00%	0	0	403.65	716,761.31	0.23%	0.21%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	200		416.25 14.07.2021	0.00%	0	0	403.65	716,761.31	0.23%	0.21%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	100		419.33 27.07.2021	0.00%	0	0	403.65	358,380.65	0.11%	0.10%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	105		299.8 19.08.2020	0.00%	0	0	399.14	372,095.27	0.12%	0.11%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	450		304.17 25.08.2020	0.00%	0	0	399.14	1,594,694.02	0.51%	0.46%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	500		327.57 01.09.2020	0.00%	0	0	399.14	1,771,882.25	0.56%	0.51%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	300		330.09 02.09.2020	0.00%	0	0	399.14	1,063,129.35	0.34%	0.31%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	1,100.00		317.93 07.10.2020	0.00%	0	0	399.14	3,898,140.94	1.24%	1.12%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	290		333.77 14.10.2020	0.00%	0	0	399.14	1,027,691.70	0.33%	0.30%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	310		308.42 30.10.2020	0.00%	0	0	399.14	1,098,566.99	0.35%	0.32%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	310		326.76 20.11.2020	0.00%	0	0	399.14	1,098,566.99	0.35%	0.32%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	280		337.73 04.12.2020	0.00%	0	0	399.14	992,254.06	0.32%	0.29%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	290		359.2 21.01.2021	0.00%	0	0	399.14	1,027,691.70	0.33%	0.30%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00		346.59 27.01.2021	0.00%	0	0	399.14	3,543,764.49	1.13%	1.02%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	550		366.37 03.02.2021	0.00%	0	0	399.14	1,949,070.47	0.62%	0.56%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	700		367.49 04.02.2021	0.00%	0	0	399.14	2,680,635.14	0.79%	0.71%
IGMUS	BLACKROCK INC	US4642875151	0.00%	0	350		375.67 05.02.2021	0.00%	0	0	399.14	1,240,317.57	0.40%	0.36%
IGMUS	BLACKROCK INC	US4												

XKXUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	54.32 08.06.2021	0.00%	0	0	56.66	754,583.72	0.24%	0.22%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,700.00	54.25 11.06.2021	0.00%	0	0	56.66	1,358,250.69	0.43%	0.39%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	5,400.00	54.68 18.06.2021	0.00%	0	0	56.66	2,716,501.37	0.87%	0.78%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	56.23 29.06.2021	0.00%	0	0	56.66	754,583.72	0.24%	0.22%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	56.59 02.07.2021	0.00%	0	0	56.66	754,583.72	0.24%	0.22%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	57.24 06.07.2021	0.00%	0	0	56.66	754,583.72	0.24%	0.22%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	57.3 07.07.2021	0.00%	0	0	56.66	754,583.72	0.24%	0.22%
XKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,000.00	58.22 27.07.2021	0.00%	0	0	56.66	1,006,111.62	0.32%	0.29%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	180	76.62 25.08.2020	0.00%	0	0	101.26	161,826.64	0.05%	0.05%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,200.00	80.34 01.09.2020	0.00%	0	0	101.26	1,977,881.20	0.56%	0.57%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,400.00	76.09 07.10.2020	0.00%	0	0	101.26	3,955,762.40	1.26%	1.14%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	80.35 14.10.2020	0.00%	0	0	101.26	1,078,844.29	0.34%	0.31%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	73.77 30.10.2020	0.00%	0	0	101.26	1,150,767.24	0.37%	0.33%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	79.5 20.11.2020	0.00%	0	0	101.26	1,150,767.24	0.37%	0.33%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	82.48 04.12.2020	0.00%	0	0	101.26	1,078,844.29	0.34%	0.31%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,160.00	88.43 21.01.2021	0.00%	0	0	101.26	1,042,882.82	0.33%	0.30%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,900.00	87.73 27.01.2021	0.00%	0	0	101.26	2,607,207.04	0.83%	0.75%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00	89.92 03.02.2021	0.00%	0	0	101.26	1,887,971.51	0.60%	0.54%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00	89.75 04.02.2021	0.00%	0	0	101.26	2,247,592.28	0.72%	0.65%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,250.00	90.77 05.02.2021	0.00%	0	0	101.26	1,123,796.14	0.36%	0.32%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,800.00	85.47 26.03.2021	0.00%	0	0	101.26	4,315,377.17	1.37%	1.24%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	91.88 07.04.2021	0.00%	0	0	101.26	449,518.46	0.14%	0.13%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	94.56 15.04.2021	0.00%	0	0	101.26	449,518.46	0.14%	0.13%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	94.28 19.04.2021	0.00%	0	0	101.26	2,697,110.73	0.86%	0.77%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,950.00	89.78 16.05.2021	0.00%	0	0	101.26	1,753,119.97	0.56%	0.51%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	100	94.63 08.06.2021	0.00%	0	0	101.26	89,903.69	0.03%	0.03%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,000.00	94.69 11.06.2021	0.00%	0	0	101.26	1,798,073.82	0.57%	0.52%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	96.14 18.06.2021	0.00%	0	0	101.26	2,697,110.73	0.86%	0.77%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	99.32 29.06.2021	0.00%	0	0	101.26	449,518.46	0.14%	0.13%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,500.00	101.45 06.07.2021	0.00%	0	0	101.26	1,348,555.37	0.43%	0.39%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	101.6 07.07.2021	0.00%	0	0	101.26	449,518.46	0.14%	0.13%
WYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,000.00	102.54 14.07.2021	0.00%	0	0	101.26	899,036.91	0.29%	0.26%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	50	64.62 26.03.2021	0.00%	0	0	60.9	27,035.03	0.01%	0.01%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	500	67.61 15.04.2021	0.00%	0	0	60.9	270,350.33	0.09%	0.08%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	9,750.00	65.9 19.04.2021	0.00%	0	0	60.9	5,271,831.34	1.68%	1.51%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	63.09	63.09 21.05.2021	0.00%	0	0	60.9	675,879.81	0.22%	0.19%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	500	64.63 26.05.2021	0.00%	0	0	60.9	270,350.33	0.09%	0.08%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	950	67.92 11.06.2021	0.00%	0	0	60.9	513,665.62	0.16%	0.15%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	67.35 28.06.2021	0.00%	0	0	60.9	540,700.65	0.17%	0.16%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	67.28 29.06.2021	0.00%	0	0	60.9	540,700.65	0.17%	0.16%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	66.7 02.07.2021	0.00%	0	0	60.9	540,700.65	0.17%	0.16%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	3,000.00	65.5 06.07.2021	0.00%	0	0	60.9	1,622,101.95	0.52%	0.47%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	64.23 14.07.2021	0.00%	0	0	60.9	540,700.65	0.17%	0.16%
KOMPU	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	3,000.00	62.12 27.07.2021	0.00%	0	0	60.9	1,622,101.95	0.52%	0.47%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	490	246.71 04.02.2021	0.00%	0	0	238.54	1,037,759.92	0.33%	0.30%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	249.8 05.02.2021	0.00%	0	0	238.54	1,058,938.70	0.34%	0.30%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18 26.03.2021	0.00%	0	0	238.54	2,117,873.39	0.67%	0.61%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,500.00	245.26 19.04.2021	0.00%	0	0	238.54	5,294,693.48	1.69%	1.52%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	250	232 21.05.2021	0.00%	0	0	238.54	529,469.35	0.17%	0.15%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	237.91 26.05.2021	0.00%	0	0	238.54	317,681.01	0.10%	0.09%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	410	243.02 11.06.2021	0.00%	0	0	238.54	868,329.73	0.28%	0.25%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	200	256.8 29.06.2021	0.00%	0	0	238.54	423,575.48	0.13%	0.12%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	257.57 02.07.2021	0.00%	0	0	238.54	1,058,938.70	0.34%	0.30%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	257.51 06.07.2021	0.00%	0	0	238.54	1,058,938.70	0.34%	0.30%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	256.04 27.07.2021	0.00%	0	0	238.54	1,058,938.70	0.34%	0.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.39 14.08.2020	0.00%	0	0	13.16	447,541.81	0.15%	0.13%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46 19.08.2020	0.00%	0	0	13.16	1,168,854.53	0.37%	0.34%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.56 25.08.2020	0.00%	0	0	13.16	1,461,068.16	0.47%	0.42%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.76 01.09.2020	0.00%	0	0	13.16	1,168,854.53	0.37%	0.34%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5 04.09.2020	0.00%	0	0	13.16	1,461,068.16	0.47%	0.42%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84 07.10.2020	0.00%	0	0	13.16	4,090,990.84	1.30%	1.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2 14.10.2020	0.00%	0	0	13.16	935,083.62	0.30%	0.27%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76 30.10.2020	0.00%	0	0	13.16	1,110,411.80	0.35%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83 20.11.2020	0.00%	0	0	13.16	1,110,411.80	0.35%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33 04.12.2020	0.00%	0	0	13.16	993,526.35	0.32%	0.29%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6 21.01.2021	0.00%	0	0	13.16	993,526.35	0.32%	0.29%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	13.16	1,753,281.79	0.56%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.44 02.02.2021	0.00%	0	0	13.16	1,461,068.16	0.47%	0.42%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	13.16	2,045,495.42	0.65%	0.59%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	13.16	1,577,953.61	0.50%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	13.16	4,090,990.84	1.30%	1.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58 07.04.2021	0.00%	0	0	13.16	350,656.36	0.11%	0.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73 15.04.2021	0.00%	0	0	13.16	876,640.89	0.28%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05 06.05.2021	0.00%	0	0	13.16	876,640.89	0.28%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08 21.05.2021	0.00%	0	0	13.16	584,427.26	0.19%	0.17%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3 26.05.2021	0.00%	0	0	13.16	409,099.08	0.13%	0.12%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.65 11.06.2021	0.00%	0	0	13.16	2,045,495.42	0.65%	0.59%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,500.00	12.64 18.06.2021	0.00%	0	0	13.16	2,629,922.68	0.84%	0.76%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	2,000.00	13.08 29.06.2021	0.00%	0	0	13.16	233,770.91	0.07%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	13.02 07.07.2021	0.00%	0	0	13.16	584,427.26	0.19%	0.17%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.04 06.07.2021	0.00%	0	0	13.16	1,753,281.79		

370.03.000-Tahvil Borsa Payı	1,732.50
370.04.000-Aracılık Komisyonu	11,917.06
370.04.200-Brokerage Komisyonu	990
370.05.000-Vergi ve Resim Harç	4,724.42
370.06.000-Saklama Giderleri	11,896.06
370.20.001-SPK Kayda Alma Mas	6,219.03
370.28.000-Portföy Saklama Gideri	22,210.56
<b>TOPLAM</b>	<b>668,679.63</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIM  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

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  
VADELİ İŞLEM SÖZLEŞMELERİ  
Sermaye Piyasası Aracı  
Forward Sözleşmesi  
Forward Sözleşmesi

ISIN  
USD/TL  
USD/TL

İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun  
10.09.2021 8.4055 4,791,135.00 570,000.00 USD Satış  
16.09.2021 8.45 4,098,250.00 485,000.00 USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021	29,626,560.00	22,078,160.00	0.048179	0.048684	6,721,436,537.00	13.44	TL
02.09.2021	24,899,149.00	30,252,615.00	0.048872	0.0488	6,708,164,903.00	13.42	TL
03.09.2021	26,076,515.00	36,992,998.00	0.048684	0.048722	6,722,392,270.00	13.44	TL
06.09.2021	43,624,249.00	22,377,570.00	0.0488	0.049146	6,723,147,025.00	13.45	TL
07.09.2021	22,755,631.00	51,703,013.00	0.048722	0.049118	6,743,612,036.00	13.49	TL
08.09.2021	21,622,815.00	38,357,093.00	0.049146	0.049093	6,738,420,992.00	13.48	TL
09.09.2021	31,238,002.00	64,065,325.00	0.049118	0.04927	6,771,125,770.00	13.54	TL
10.09.2021	43,548,137.00	29,023,842.00	0.049093	0.049594	6,791,670,294.00	13.58	TL
13.09.2021	31,360,547.00	32,914,629.00	0.04927	0.048991	6,818,676,151.00	13.64	TL
14.09.2021	8,479,318.00	29,222,354.00	0.049594	0.049088	6,827,169,260.00	13.65	TL
15.09.2021	5,908,772.00	25,724,043.00	0.048991	0.048998	6,829,326,964.00	13.66	TL
16.09.2021	20,729,245.00	37,456,628.00	0.049088	0.049209	6,820,972,281.00	13.64	TL
17.09.2021	23,566,339.00	37,993,368.00	0.048998	0.049366	6,834,016,255.00	13.67	TL
20.09.2021	45,811,311.00	43,936,890.00	0.049209	0.049584	6,833,827,357.00	13.71	TL
21.09.2021	24,949,394.00	59,767,580.00	0.049366	0.0491	6,854,987,027.00	13.71	TL
22.09.2021	24,115,788.00	43,621,569.00	0.049584	0.04906	6,869,300,304.00	13.74	TL
23.09.2021	58,607,910.00	23,616,591.00	0.0491	0.049669	6,869,246,475.00	13.74	TL
24.09.2021	29,308,292.00	39,874,113.00	0.04906	0.050372	6,887,394,026.00	13.77	TL
27.09.2021	23,670,420.00	41,315,999.00	0.049669	0.051186	6,877,550,279.00	13.76	TL
28.09.2021	21,726,562.00	126,807,072.00	0.050372	0.05088	6,965,370,757.00	13.93	TL
29.09.2021	51,159,746.00	67,577,691.00	0.051186	0.049449	7,005,577,505.00	14.01	TL
30.09.2021	38,986,594.00	35,471,268.00	0.05088	0.049069	7,017,293,655.00	14.03	TL