

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I-FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Agresif Değişken Fon
B. KURUCUNUN 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)	23,754,971.38
E. KATILMA PAYI SİYASİ :	587,780,798
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:		0.040415	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.039025	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.56%	
D. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:		16.27%	
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		20.04%	
F. AYLIK ORTALAMA PORTFÖY DEĞERİ:			
MENKUL KIYMETLER YÜZDESİ:			
PAY	82.74%		
TÜREV TEMİNAT	7.83%		
TERS REPO	8.50%		
TAKASBANK BORSA PARA PİYASASI	0.93%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.75%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.72%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikalı Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1	
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:		5,639,876.93	
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		3,133,492.57	
J. AYLIK KORELASYON:			
K. UÇ 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 Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AFTES E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	8,500.00	22.28 05.08.2021	0.00%	0	0	0	21.94	186,490.00	0.85%	0.79%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91G6	0.00%	0	5,000.00	4.79 30.10.2020	0.00%	0	0	0	5.89	29,450.00	0.15%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91G6	0.00%	0	20,000.00	4.84 03.11.2020	0.00%	0	0	0	5.89	117,800.00	0.60%	0.50%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91G6	0.00%	0	7,000.00	6.41 17.02.2021	0.00%	0	0	0	5.89	41,230.00	0.21%	0.18%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91G6	0.00%	0	5,000.00	6.35 05.03.2021	0.00%	0	0	0	5.89	29,450.00	0.15%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91G6	0.00%	0	40,000.00	5.22 18.05.2021	0.00%	0	0	0	5.89	235,600.00	1.21%	1.00%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91G6	0.00%	0	10,000.00	5.53 11.06.2021	0.00%	0	0	0	5.89	58,900.00	0.30%	0.25%
ARSAN E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN1B1	0.00%	0	8,065.88	5.1 26.04.2021	0.00%	0	0	0	4.88	39,361.53	0.20%	0.17%
ARSAN E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN1B1	0.00%	0	18,065.88	4.95 28.04.2021	0.00%	0	0	0	4.88	88,161.53	0.45%	0.37%
ARSAN E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN1B1	0.00%	0	3,591.00	5.19 18.05.2021	0.00%	0	0	0	4.88	17,524.08	0.09%	0.07%
BİMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	143	61 23.03.2021	0.00%	0	0	0	71.85	24,644.55	0.13%	0.10%
BİMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	1,700.00	69.2 13.04.2021	0.00%	0	0	0	71.85	122,145.00	0.63%	0.52%
BİMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	8,000.00	66.75 10.08.2021	0.00%	0	0	0	71.85	574,800.00	2.95%	2.44%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	160	63.5 23.03.2021	0.00%	0	0	0	87.55	14,008.00	0.07%	0.06%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	940	68.75 30.03.2021	0.00%	0	0	0	87.55	82,297.00	0.42%	0.35%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	2,500.00	83.4 20.05.2021	0.00%	0	0	0	87.55	218,875.00	1.12%	0.93%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	2,000.00	79.75 23.06.2021	0.00%	0	0	0	87.55	175,100.00	0.90%	0.74%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	2,600.00	77.85 02.07.2021	0.00%	0	0	0	87.55	227,630.00	1.17%	0.97%
DARDLE	DARDANEL ÖNENTİŞ GIDA SANAYİ A		TRADARD13A3	0.00%	0	125,000.00	3.06 26.08.2021	0.00%	0	0	0	3.24	405,000.00	2.08%	1.72%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	14,000.00	27.29 20.08.2021	0.00%	0	0	0	28	392,000.00	2.01%	1.66%
ERGL E	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG191G3	0.00%	0	2,000.00	19.15 11.06.2021	0.00%	0	0	0	18.78	37,560.00	0.19%	0.16%
ERGL E	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG191G3	0.00%	0	15,000.00	18.16 27.07.2021	0.00%	0	0	0	18.78	281,700.00	1.45%	1.20%
ERGL E	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG191G3	0.00%	0	20,000.00	18.69 28.07.2021	0.00%	0	0	0	18.78	375,600.00	1.93%	1.60%
FROTE E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN1H6	0.00%	0	100	199 06.04.2021	0.00%	0	0	0	171.8	17,180.00	0.09%	0.07%
FROTE E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN1H6	0.00%	0	1,000.00	176.9 28.04.2021	0.00%	0	0	0	171.8	171,800.00	0.88%	0.73%
FROTE E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN1H6	0.00%	0	600	169.3 04.05.2021	0.00%	0	0	0	171.8	103,080.00	0.53%	0.44%
FROTE E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN1H6	0.00%	0	1,000.00	174.1 17.06.2021	0.00%	0	0	0	171.8	171,800.00	0.88%	0.73%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	14,568.00	8.04 02.06.2020	0.00%	0	0	0	9.88	143,931.84	0.74%	0.61%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	14,432.00	6.63 30.10.2020	0.00%	0	0	0	9.88	140,588.16	0.73%	0.60%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	6.67 03.11.2020	0.00%	0	0	0	9.88	197,600.00	1.01%	0.84%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	9.6 17.02.2021	0.00%	0	0	0	9.88	98,800.00	0.51%	0.42%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,000.00	7.98 22.03.2021	0.00%	0	0	0	9.88	9,880.00	0.05%	0.04%
GSOHLE	GSD HOLDİNG A.Ş.		TRAGSDH091O9	0.00%	0	180,000.00	2.14 24.08.2021	0.00%	0	0	0	2.08	374,400.00	1.92%	1.59%
ISMRLE	İSKENDERİN DEMİR VE ÇELİK A.Ş.		TRESKOC0010	0.00%	0	55,000.00	12.47 10.08.2021	0.00%	0	0	0	12.27	680,350.00	3.49%	2.89%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM00011	0.00%	0	10,000.00	15.14 28.04.2021	0.00%	0	0	0	15.26	152,600.00	0.78%	0.65%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM00011	0.00%	0	8,000.00	15.63 29.04.2021	0.00%	0	0	0	15.26	122,080.00	0.63%	0.52%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM00011	0.00%	0	10,000.00	17.87 20.05.2021	0.00%	0	0	0	15.26	152,600.00	0.78%	0.65%
ISMEN E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM00011	0.00%	0	5,000.00	15.59 11.06.2021	0.00%	0	0	0	15.26	76,300.00	0.39%	0.32%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHO191Q8	0.00%	0	8,000.00	19.31 02.05.2021	0.00%	0	0	0	23.04	184,320.00	0.95%	0.78%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHO191Q8	0.00%	0	25,000.00	18.69 08.07.2021	0.00%	0	0	0	23.04	576,000.00	2.96%	2.45%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	7,000.00	23.11 29.07.2021	0.00%	0	0	0	23.44	164,080.00	0.84%	0.70%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	7,000.00	23 03.08.2021	0.00%	0	0	0	23.44	164,080.00	0.84%	0.70%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	15,000.00	23.55 04.08.2021	0.00%	0	0	0	23.44	351,600.00	1.80%	1.49%
KROMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,717.00	7.04 11.02.2021	0.00%	0	0	0	7.78	21,138.26	0.11%	0.09%
KROMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	6.17 17.02.2021	0.00%	0	0	0	7.78	77,800.00	0.41%	0.33%
KROMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	7,283.00	5.97 23.03.2021	0.00%	0	0	0	7.78	56,561.74	0.29%	0.24%
KROMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	60,000.00	8.12 20.05.2021	0.00%	0	0	0	7.78	466,800.00	2.40%	1.98%
KROMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	8,000.00	6.72 02.07.2021	0.00%	0	0	0	7.78	62,400.00	0.31%	0.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	4,000.00	54.9 16.06.2021	0.00%	0	0	0	57.1	228,400.00	1.17%	0.97%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	3,000.00	55.55 18.08.2021	0.00%	0	0	0	57.1	35,172.94	0.18%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	2,000.00	56.67 19.08.2021	0.00%	0	0	0	57.1	114,200.00	0.59%	0.48%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	5,000.00	58.9 24.08.2021	0.00%	0	0	0	57.1	285,500.00	1.47%	1.21%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	5,000.00	5.29 01.07.2021	0.00%	0	0	0	6.2	31,000.00	0.16%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	60,000.00	5.46 27.07.2021	0.00%	0	0	0	6.2	372,000.00	1.91%	1.58%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAH0191Q5	0.00%	0	1,351.00	8.44 03.11.2020	0.00%	0	0	0	10.51	14,199.01	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAH0191Q5	0.00%	0	10,000.00	5.43 10.11.2020	0.00%	0	0	0	10.51	125,000.00	0.64%	0.54%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAH0191Q5	0.00%	0	5,649.00	10.95 17.02.2021	0.00%	0	0	0	10.51			

Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	1	15,885.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	5	79,425.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	5	79,425.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	3	47,655.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	22	349,470.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	14	222,390.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	10	158,850.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,588.50	120	1,906,200.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,596.00	1	15,960.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,596.00	100	1,596,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,596.00	2	31,920.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,596.00	5	79,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,596.00	57	909,720.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,595.75	78	1,244,685.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-24.08.2021	1,596.00	7	111,720.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,600.00	2	32,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,600.00	8	128,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,600.00	19	304,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,600.00	1	16,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	1	16,020.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	6	96,120.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	20	320,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	2	32,040.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	1	16,020.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	5	80,100.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	8	128,160.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	8	128,160.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	35	560,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	2	32,040.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,600.00	16	256,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301021-GRM	VIOP-26.08.2021	1,602.00	16	256,320.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.50	1	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.50	1	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	5	78,687.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	5	78,687.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	5	78,687.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	2	31,475.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	14	220,325.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	5	78,687.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	1	15,737.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	25	393,437.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	5	78,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	5	78,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	1	15,740.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	36	566,640.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	50	787,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	2	31,480.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	1	15,740.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	5	78,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	5	78,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	1	15,740.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	42	661,080.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	4	62,960.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.50	9	141,615.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,573.75	23	365,225.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300821-GRM	VIOP-27.08.2021	1,574.00	212	3,336,880.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	50	24,315.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	5	2,431.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	6	2,917.80	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	857	416,759.10	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	500	243,150.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	5	2,431.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	5	2,431.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.4	8	4,011.20	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	350	170,205.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.5	30	15,045.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.5	826	414,225.50	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	20	10,030.80	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	3	1,458.90	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	5	2,507.70	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	10	4,863.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	19	9,529.26	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	19	9,529.26	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	16	8,024.64	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	829	415,776.66	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	5	2,431.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	20	10,030.80	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	20	10,030.80	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	1,000.00	501,540.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	1,000.00	501,540.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	646	323,994.84	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	1	486.15	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	1	486.15	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	1	486.15	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	731	355,375.65	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	360	175,014.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	1	486.15	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	20	9,723.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	20	9,723.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	982	477,399.30	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.3	471	229,047.30	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0821-GRM	VIOP-31.08.2021	486.15	116	56,393.40	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.5	1	501.5	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM1021-GRM	VIOP-31.08.2021	501.54	41	20,563.14	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaylıdaki Pay	Dolayım Oranı	Pay Döviz Kodu
02.08.2021	5,608,256.00	211,914.00	0.038824	0.039025	519,882,614.00	5.2	TL
03.08.2021	2,968,941.00	8,163,820.00	0.039025	0.039193	526,082,715.00	5.26	TL
04.08.2021	1,963,719.00	5,248,119.00	0.039193	0.039356	531,023,680.00	5.31	TL
05.08.2021	307,154.00	12,970,513.00	0.039356	0.039635	541,654,432.00	5.42	TL
06.08.2021	2,339,751.00	3,276,493.00	0.039635	0.039755	542,303,852.00	5.42	TL
09.08.2021	2,627,073.00	6,115,182.00	0.039755	0.039917	544,497,810.00	5.44	TL
10.08.2021	3,921,224.00	3,664,714.00	0.039917	0.040056	547,723,972.00	5.48	TL
11.08.2021	438,552.00	5,986,656.00	0.040056	0.040202	553,507,265.00	5.54	TL
12.08.2021	203,363.00	14,467,898.00	0.040202	0.040668	566,410,431.00	5.66	TL
13.08.2021	1,564,732.00	34,743,627.00	0.040668	0.040194	598,066,433.00	5.98	TL
16.08.2021	1,920,066.00	2,093,687.00	0.040194	0.040453	599,193,723.00	5.99	TL
17.08.2021	966,397.00	11,412,051.00	0.040453	0.040456	608,913,566.00	6.09	TL
18.08.2021	1,692,208.00	3,038,695.00	0.040456	0.040566	605,877,043.00	6.06	TL
19.08.2021	6,075,218.00	3,015,891.00	0.040566	0.040297	601,660,397.00	6.02	TL
20.08.2021	7,232,537.00	7,663,624.00	0.040297	0.040254	604,405,508.00	6.04	TL
23.08.2021	4,918,513.00	501,244.00	0.040254	0.040661	602,986,686.00	6.03	TL
24.08.2021	1,920,066.00	9,416,407.00	0.040661	0.040239	607,905,984.00	6.08	TL
25.08.2021	4,497,109.00	2,281,091.00	0.040239	0.040189	601,550,860.00	6.02	TL
26.08.2021	8,636,215.00	3,702,702.00	0.040189	0.039937	592,851,615.00	5.93	TL
27.08.2021	12,401,947.00	1,977,349.00	0.039937	0.039872	589,790,224.00	5.9	TL
31.08.2021	5,038,740.00	895,838.00	0.039872	0.040113	587,780,798.00	5.88	TL