

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy İkinci Değişken Fon
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETMENİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	293,543,661.28
E. KATILMA PAYI SATIŞI:	115,169.416
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.548799	USD	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.509431		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%		
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.25%		
E. YILIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.04%		
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	9.00%		
ÖZEL SEKTÖR TAHVİLİ	26.24%		
DEVLET TAHVİLİ	9.80%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	11.46%		
TÜREV FİNANST	5.07%		
YABANCI HİSSE SENETLERİ	4.30%		
ALTIN VE DİĞER KIYMETLİ MADENLER	3.93%		
TERS REPO	26.88%		
MEVDUAT	0.24%		
YATIRIM FONU	3.07%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.16%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.82%		
Özel Borçlanma Araçları Devir Hız :	0.01%		
Kamu Borçlanma Araçları Devir Hız :	0.54%		
Kira Sertifikaları Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	2.34%		
Altın Devir Hız :	0.00%		
Varant Devir Hız :	0.00%		
H. PORTFÖYÜN ORTALAMA VADESİ:	599.765		
I. KATILMA PAYI BİRC, NAKİT GİRİŞLERİ:	10,344,046.81		
J. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	21,609,798.54		
K. AYLIK KORELASYON:			
L. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖYÜ 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 İkt. Oran	Borsa Sıfı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNKS1N6	0.00%	0	150,000.00	5.42 04.08.2021	0.00%	0	5.89	883,500.00	3.32%	0.30%		
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKS1H5	0.00%	0	12,000.00	33.68 05.05.2021	0.00%	0	0	32.12	385,440.00	1.45%	0.13%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKS1H5	0.00%	0	8,000.00	32.72 11.05.2021	0.00%	0	0	32.12	256,960.00	0.97%	0.09%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKS1H5	0.00%	0	800	31.72 11.06.2021	0.00%	0	0	32.12	25,696.00	0.10%	0.01%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKS1H5	0.00%	0	3,000.00	30.42 17.06.2021	0.00%	0	0	32.12	96,360.00	0.36%	0.03%	
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAYİ		TAAARSAN1B1	0.00%	0	18,560.04	5.07 17.03.2021	0.00%	0	4.88	90,573.00	0.34%	0.03%		
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAYİ		TAAARSAN1B1	0.00%	0	36,131.77	5.88 30.03.2021	0.00%	0	4.88	176,323.06	0.66%	0.06%		
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAYİ		TAAARSAN1B1	0.00%	0	27,998.83	5.49 09.04.2021	0.00%	0	4.88	132,242.29	0.50%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TAASELS1H42	0.00%	0	55,000.00	15.74 25.08.2021	0.00%	0	15.89	873,950.00	3.28%	0.30%		
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,500.00	69.25 09.04.2021	0.00%	0	71.85	395,175.00	1.48%	0.13%		
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	63 11.06.2021	0.00%	0	71.85	287,400.00	1.08%	0.10%		
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,700.00	62.25 07.07.2021	0.00%	0	71.85	193,995.00	0.73%	0.07%		
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,000.00	68 11.08.2021	0.00%	0	71.85	1,005,900.00	3.78%	0.34%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	70.5 01.04.2021	0.00%	0	87.55	131,325.00	0.49%	0.04%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	71.25 02.04.2021	0.00%	0	87.55	437,750.00	1.64%	0.15%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	82.23 11.06.2021	0.00%	0	87.55	131,325.00	0.49%	0.04%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	78.58 17.06.2021	0.00%	0	87.55	131,325.00	0.49%	0.04%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	424	79.25 07.07.2021	0.00%	0	87.55	37,121.20	0.14%	0.01%		
EERGLE.E	EERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAEREGLS1G3	0.00%	0	21,500.00	19.53 18.05.2021	0.00%	0	18.78	403,826.34	1.57%	0.14%		
EERGLE.E	EERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAEREGLS1G3	0.00%	0	15,000.00	19.35 11.06.2021	0.00%	0	18.78	281,700.00	1.06%	0.10%		
EERGLE.E	EERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAEREGLS1G3	0.00%	0	10,000.00	18.7 17.06.2021	0.00%	0	18.78	187,800.00	0.71%	0.06%		
EERGLE.E	EERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAEREGLS1G3	0.00%	0	6,605.00	17.91 07.07.2021	0.00%	0	18.78	124,041.90	0.47%	0.04%		
EERGLE.E	EERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAEREGLS1G3	0.00%	0	32,000.00	18.48 20.07.2021	0.00%	0	18.78	600,960.00	2.26%	0.20%		
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN51N1	0.00%	0	85,000.00	8.22 23.06.2021	0.00%	0	9.88	839,800.00	3.15%	0.29%		
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN51N1	0.00%	0	5,091.00	8.76 07.07.2021	0.00%	0	9.88	50,299.08	0.19%	0.02%		
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN51N1	0.00%	0	25,000.00	9.48 18.08.2021	0.00%	0	9.88	247,000.00	0.93%	0.08%		
ISCTE.E	T.İ.S. BANKASI		TRAISCTRS1N2	0.00%	0	4,200.00	5.27 07.07.2021	0.00%	0	5.75	24,150.00	0.09%	0.01%		
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TRESM000011	0.00%	0	10,178.00	17.8 01.02.2021	0.00%	0	15.26	155,316.28	0.58%	0.05%		
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TRESM000011	0.00%	0	40,000.00	13.83 25.08.2021	0.00%	0	15.26	610,400.00	2.29%	0.21%		
KHOLE.E	KOC HOLDİNG A.Ş.		TRAKHOL51G8	0.00%	0	83,000.00	19.67 07.07.2021	0.00%	0	23.04	1,912,320.00	7.18%	0.65%		
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK SİS		TRAKRDMRS1G7	0.00%	0	80,000.00	7.53 10.03.2021	0.00%	0	7.78	622,400.00	2.34%	0.21%		
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK SİS		TRAKRDMRS1G7	0.00%	0	34,000.00	7.64 11.06.2021	0.00%	0	7.78	264,520.00	0.99%	0.09%		
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK SİS		TRAKRDMRS1G7	0.00%	0	22,000.00	7.2 17.06.2021	0.00%	0	7.78	171,160.00	0.64%	0.06%		
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK SİS		TRAKRDMRS1G7	0.00%	0	162,763.00	7.03 07.07.2021	0.00%	0	7.78	1,266,296.14	4.76%	0.43%		
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK SİS		TRAKRDMRS1G7	0.00%	0	70,000.00	8.21 18.08.2021	0.00%	0	7.78	544,600.00	2.05%	0.19%		
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAV00037	0.00%	0	5,000.00	56.47 16.06.2021	0.00%	0	57.1	285,500.00	1.07%	0.10%		
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAV00037	0.00%	0	5,000.00	54.41 23.06.2021	0.00%	0	57.1	285,500.00	1.07%	0.10%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM1E10	0.00%	0	150,000.00	5.29 07.07.2021	0.00%	0	6.2	990,000.00	3.49%	0.32%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM1E10	0.00%	0	55,000.00	5.58 28.07.2021	0.00%	0	6.2	341,000.00	1.28%	0.12%		
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRAHOLH1S1G5	0.00%	0	57,000.00	7.81 22.04.2021	0.00%	0	10.51	599,070.00	2.25%	0.20%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	5,000.00	7.65 05.05.2021	0.00%	0	8.9	44,500.00	0.17%	0.02%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	30,000.00	8.21 08.06.2021	0.00%	0	8.9	267,000.00	1.00%	0.09%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	25,000.00	8.18 16.06.2021	0.00%	0	8.9	222,500.00	0.84%	0.08%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	30,000.00	8.11 17.06.2021	0.00%	0	8.9	267,000.00	1.00%	0.09%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	150,000.00	7.82 07.07.2021	0.00%	0	8.9	1,335,000.00	5.01%	0.45%		
TAVHLE.E	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,382.00	25.14 02.03.2021	0.00%	0	23.52	56,034.64	0.21%	0.02%		
TAVHLE.E	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	23,000.00	22.99 12.08.2021	0.00%	0	23.52	776,160.00	2.92%	0.26%		
TAVHLE.E	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,000.00	24.62 25.08.2021	0.00%	0	23.52	470,400.00	1.77%	0.16%		
TCCLLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCCLL19M1	0.00%	0	40	16.53 17.06.2021	0.00%	0	16.39	655.6	0.00%	0.00%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO51H3	0.00%	0	3,000.00	21.54 12.04.2021	0.00%	0	42.02	126,060.00	0.47%	0.04%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO51H3	0.00%	0	15,000.00	30.76 16.04.2021	0.00%	0	42.02	630,300.00	2.37%	0.21%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO51H3	0.00%	0	4,000.00	30.36 08.06.2021	0.00%	0	42.02	168,080.00	0.63%	0.06%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO51H3	0.00%	0	2,500.00	30.3 17.06.2021	0.00%	0	42.02	105,050.00	0.39%	0.04%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO51H3	0.00%	0	10,000.00	31.98 28.07.2021	0.00%	0	42.02	492,200.00	1.58%	0.14%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTU00013	0.00%	0	120,000.00	7.12 18.08.2021	0.00%	0	7.41	889,200.00	3.34%	0.30%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi		TRATUPRS1E18	0.00%	0	2,150.00	91.74 05.05.2021	0.00%	0	101.7	218,655.00	0.82%	0.07%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi		TRATUPRS1E18	0.00%	0	3,000.00	95.65 11.05.2021	0.00%	0	101.7	305,100.00	1.15%	0.10%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi		TRATUPRS1E18	0.00%	0	1,500.00	100.3 17.05.2021	0.00%	0	101.7	152,550.00	0.57%	0.05%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi		TRATUPRS1E18	0.00%	0	1,500.00	104.4 16.06.2021	0.00%	0	101.7	152,550.00	0.57%	0.05%		
VERUS.E	VERUSA HOLDİNG A.Ş.		TREVER500011	0.00%	0	3,616.00	62.94 11.03.2021	0.00%	0	45.58	164,817.28	0.62%	0.06%		
VERUS.E	VERUSA HOLDİNG A.Ş.		TREVER500011	0.00%	0	5,000.00	63.4 17.03.2021	0.00%	0	45.58	227,900.00	0.86%	0.08%		
VERUS.E	VERUSA HOLDİNG A.Ş.		TREVER500011	0.00%	0	5,000.00	67.44 31.03.2021	0.00%	0	45.58	227,900.00	0.86%	0.08%		
VERUS.E	VERUSA HOLDİNG A.Ş.		TREVER500011	0.00%	0	3,500.00	58.9 02.04.2021	0.00%	0	45.58	159,530.00	0.60%	0.05%		
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRAVEST1S1H6	0.00%	0	2,343.00	29.46 18.02.2021	0.00%	0	28.68	67,197.24	0.25%	0.02%		
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRAVEST1S1H6	0.00%	0	15,000.00	36.3 05.04.2021	0.00%	0	28.68	430,200.00	1.62%	0.15%		
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRAVEST1S1H6	0.00%	0	3,500.00	30.4 11.06.2021	0.00%	0	28.68	100,380.00	0.38%	0.03%		
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRAVEST1S1H6	0.00%	0	3,000.00	29.38 16.06.2021	0.00%	0	28.68	86,400.00	0.31%	0.03%		
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRAVEST1S1H6	0.00%	0	800	31.94 07.07.2021	0.00%	0	28.68	22,844.00	0.09%	0.01%		
YKNK.E	YAPI KREDİ BANKASI		TRAYKNBS1N3	0.00%	0	140,000.00	2.29 11.06.2021	0.00%	0	2.64	369,400.00	1.39%	0.13%		
YKNK.E	YAPI KREDİ BANKASI		TRAYKNBS1N3	0.00%	0	60,000.00	2.21 17.06.2021	0.00%	0	2.64	158,600.00	0.59%	0.05%		
YKNK.E	YAPI KREDİ BANKASI		TRAYKNBS1N3	0.00%	0	600,000.00	2.27 07.07.2021	0.00%	0	2.64	1,584,000.00	5.96%	0.54%		
						2,624,885.64					26,625,914.05	100.00%	9.06%		
Ana Grup Toplamı															
B. BORÇLANMA ARACI															
B.1 ÖZEL SEKTÖR BORÇLANMA ARACI															
TAVHLE															
TRASARC22315	ARÇELİK A.Ş.	5.36%	TRASARC22315	5.36%	4	12,800,000.00	10/12/2021	0.00%	0	100.97	12,924,184.77	16.75%	4.40%		
TRSAYG26218	AYGAZ A.Ş.	5.02%	TRSAYG26218	5.02%	4	5,000,000.00	10/02/2021	0.00%	0	100.42	5,043,000.19	0.70%			

FINANSMAN BONO'SU

GGSGELIR ÖRT. SER.

GEŞİĞELİRE END.SEN

VDMMK(VAR DAY MEN K)

DİĞ. BORÇLANMA ARACI

T.C. HAZINE MÜSTEŞARLIĞI

US900123B227

US900123B227

6.35%

2

1,000,000.00

103.12.03.2021

0.00%

0

0

106.82

8,871,284.39

14.19%

3.02%

US900123CF53

T.C. HAZINE MÜSTEŞARLIĞI

US900123CF53

US900123CF53

5.75%

2

1,000,000.00

103.08.05.2021

0.00%

0

0

106.98

8,884,322.14

14.21%

3.02%

US900123CF53

T.C. HAZINE MÜSTEŞARLIĞI

US900123CF53

US900123CF53

5.75%

2

800,000.00

104.94.07.06.2021

0.00%

0

0

106.98

7,107,457.71

11.37%

2.42%

US900123CV04

T.C. HAZINE MÜSTEŞARLIĞI

US900123CV04

US900123CV04

6.35%

2

1,000,000.00

104.87.07.06.2021

0.00%

0

0

106.33

8,830,443.84

14.13%

3.00%

Toplam

3,800,000.00

32,800,000.00

103,105,000.00

Ara Grup Toplamı

Ara Grup Toplamı

KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP- TL

VIOP- TL

0.00%

0

11,996,811.70

0.31.08.2021

0.00%

0

135,085.58

0

12,131,897.28

81.42%

4.13%

EUREX- EUR

EUREX- EUR

0.00%

0

54,140.44

10.13.31.08.2021

0.00%

0

0

0

53,810.73

3.57%

0.18%

OTC- USD

OTC- USD

0.00%

0

264,155.47

8.6.31.08.2021

0.00%

0

5,215.00

0

2,236,933.19

15.01%

0.76%

Toplam

12,315,107.61

ALIM OPSİYONU

C. 1.VİOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIŞ OPSİYONU

Ara Grup Toplamı

12,315,107.61

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ (T) - SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

İÇMOLIN

BLACKROCK INC

IE00BDP14P12

0.00%

0

74,000.00

5.98.04.08.2021

0.00%

0

0

6.01

3,095,097.94

29.53%

1.26%

WIFUS

BLACKROCK INC

US4642876142

0.00%

0

100

273.99.02.07.2021

0.00%

0

0

290.9

241,572.09

1.93%

0.08%

WIFUS

BLACKROCK INC

US4642876142

0.00%

0

2,300.00

276.97.07.07.2021

0.00%

0

0

290.9

5,556,158.00

44.41%

1.89%

KBEUS

STATE STREET BANK AND TRUST CO

US57846447972

0.00%

0

6,900.00

51.41.02.07.2021

0.00%

0

0

52.13

2,987,031.80

23.87%

1.02%

QZQUS

INVESCO CQQQ TRUST SERIES 1

US4690CE1038

0.00%

0

10

365.40.11.08.2021

0.00%

0

0

379.95

31,552.19

0.25%

0.01%

Toplam

83,310.00

YP VARANT

Ara Grup Toplamı

83,310.00

E.ATLİN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

ALT

ALT

0.00%

0

15,000.00

1,840.00.29.01.2021

0.00%

0

0

1,813.73

7,227,382.96

62.50%

2.46%

ALT

ALT

0.00%

0

9,000.00

1,804.51.09.07.2021

0.00%

0

0

1,813.73

4,336,429.78

37.50%

1.47%

Ara Grup Toplamı

24,000.00

F. VARANTLAR

G. DİĞER VARILIKLAR

TERS REPO

BİST

TRT04126T19

TRT04126T19

18.80%

0

27,013,906.85

101.72.31.08.2021

0.00%

0

26,542,515.00

101.77

27,013,906.85

30.43%

9.19%

BİST

TRT190826T19

TRT190826T19

18.80%

0

2,001,030.14

94.6.31.08.2021

0.00%

0

2,114,025.00

94.65

2,001,030.14

2.25%

0.68%

BİST

TRT190826T19

TRT190826T19

18.80%

0

48,024,723.29

94.6.31.08.2021

0.00%

0

50,736,595.00

94.65

48,024,723.29

54.11%

16.33%

BİST

TRT190826T19

TRT190826T19

18.80%

0

2,001,030.14

94.6.31.08.2021

0.00%

0

2,114,025.00

94.65

2,001,030.14

2.25%

0.68%

Toplam

79,040,690.42

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

VADELİ

T. GARANTİ BANKASI A.Ş.

VADELİ

19.00%

0

700,364.38

700,000.00.31.08.2021

0.00%

0

0

0

700,364.38

0.79%

0.24%

Toplam

700,364.38

YP MEVDUAT

YATIRIM FONU

GOH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAP000524

0.00%

0

105,899.00

0.94.09.06.2021

0.00%

0

0

0.99

105,342.82

0.12%

0.04%

GTZ

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAP000391

0.00%

0

5,391,489.00

1.11.08.07.2021

0.00%

0

0

0.99

5,343,526.31

6.02%

1.82%

GZE

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAP000631

0.00%

0

2,500,000.00

1.17.08.2021

0.00%

0

0

1

2,502,300.00

2.82%

0.85%

GDH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAP000417

0.00%

0

1,140,674.00

0.96.05.02.2021

0.00%

0

0

0.93

1,008,107.74

1.20%

0.36%

Toplam

9,138,062.00

GAYRİMENKUL SERTİFİKASI

Ara Grup Toplamı

88,879,116.80

FON PORTFÖY DEĞERİ

207,031,420.05

</

Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.25	10	153,225.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.25	1	15,322.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.25	1	15,322.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.25	1	15,322.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.75	5	76,637.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.50	5	76,625.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,532.25	16	245,160.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,557.25	18	30,834.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-04.08.2021	1,831.15	83	1,279,611.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-05.08.2021	8,666.88	297	2,568,099.60 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	8	12,454.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	20	30,840.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	5	7,737.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	4	6,227.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	40	622,700.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	20	30,840.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	5	77,850.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	50	77,850.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	100	1,557,000.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	10	155,700.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	18	280,215.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	247	3,845,790.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	8	69,968.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	10	87,460.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	10	87,460.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	7	61,222.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	871	7,617,766.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	160	1,395,520.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	4,398	1	4,398.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	15,085.75	2	60,343.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	249.5	1	24,950.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	15,445.00	1	15,445.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	4,413	1	44,130.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	4,413.25	1	44,132.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	4,413.75	1	44,137.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	4,413	1	44,130.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	8	12,454.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	1	15,567.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	5	77,375.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	40	622,700.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	25	389,250.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	5	77,850.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	50	77,850.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	25	389,250.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	20	311,400.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	10	155,700.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	10	155,700.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	5	77,850.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	100	1,557,000.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	10	155,700.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,556.75	18	280,215.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,557.00	247	3,845,790.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	8	69,968.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	10	87,460.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	10	87,460.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	7	61,222.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	871	7,617,766.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	160	1,395,520.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	1	8,747.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	1	8,747.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	1	8,747.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	6	52,482.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,747	12	104,964.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	1	104,964.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	1	8,748.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	28	244,944.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	14	122,472.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	1	244,944.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,749	4	34,988.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,749	4	34,999.20 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,749	16	87,499.20 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	50	437,500.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	55	481,250.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	14	122,500.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	17	498,750.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	122	1,067,500.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,746	84	734,664.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	28	244,944.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,749	1	87,497.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,748	26	227,494.80 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	355	3,106,250.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	21	183,750.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	79	689,625.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	81	708,750.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	93	813,750.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	98	857,500.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	107	936,750.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	81	708,750.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	51	446,250.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	43	350,000.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	45	437,500.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,76	4	35,055.20 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,76	7	61,346.40 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,76	39	35,055.60 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	1	8,764.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	1	8,764.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	1	8,764.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	1	8,764.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	77	1,202,162.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	1	15,612.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	1	15,612.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	1	15,612.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	1	15,612.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	15	78,162.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.25	2	31,225.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	3	46,860.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	1	15,620.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	57	786,620.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.50	7	109,305.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.75	5	78,087.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	39	31,240.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	1	15,620.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	5	78,100.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	1	15,620.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	71	15,621.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	50	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	46,867.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	18	281,205.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	15,622.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	40	624,900.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	7,167,000.00 Ksa	
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	1,197,000.00 Ksa	
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	48	385,616.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,75	87	857,500.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,763	4	35,055.20 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,763	10	87,639.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	8,764	7	61,348.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.25	1	218,275.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00	13	203,060.00 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,561.75	1	15,617.50 Ksa
Futures S&P500es-ViOP	F_#XJ030821-GRM	VOP-06.08.2021	1,562.00		

Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,25	3	47.467,50 ksta
Futures F&O2021-GRM	F_XAU030821-GRM	VOP-16.08.2021	1.582,25	5	79.112,50 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	14	321.480,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	1	79.100,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	2	316.400,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	1	15.820,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	54	854.780,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	1	63.290,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	93	1471.260,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,25	20	316.450,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	30	374.600,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	1	15.820,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	2	316.400,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	20	316.400,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	6	94.920,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	1	79.112,50 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	82	1.297.240,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	5	79.100,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,25	25	94.935,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-16.08.2021	1.582,00	76	1.202.320,00 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,40	5	75.112,67 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,30	35	525,7452 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,30	192	2.884,1655 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,30	192	2.884,1655 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,25	25	375,531 ksta
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	1	8.568,80 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	1	856,80 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	5	42.840,00 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	73	625,464 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	25	214,200 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	1	8.568,00 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	12	102,825 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	40	342,752 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	12	102,825 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	5	42.844 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	12	102,825 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	18	154,238 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	3	25,706 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	2	17,137 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	25	214,200 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	50	428,400 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	2	17,136 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	OTC-17.08.2021	15.072,00	3	904,320 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,30	1	75.112,67 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,25	35	525,7452 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,25	192	2.884,1655 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,25	192	2.884,1655 ksta
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-17.08.2021	1.785,25	25	375,531 ksta
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	1	8.568,80 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	100	856,800 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	5	42.840,00 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	73	625,464 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	25	214,200 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	50	428,400 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	12	102,825 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	40	342,752 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	27	231,357 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	12	102,825 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	5	42.844 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	12	102,825 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	18	154,238 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	3	25,706 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	2	17,137 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	25	214,200 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	50	428,400 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	2	17,136 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	13	111,384 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	50	428,400 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	50	428,400 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	5	29,980 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5655	55	471,102 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5655	4	34,262 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5655	19	133,110 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5656	1	8,5656 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5657	3	25,697 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5657	4	34,262 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5657	1	34,262 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5657	82	702,387 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5657	7	59,959 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,565	20	171,300 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,565	199	1.705,112 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5675	1	8,568 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5675	80	685,400 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5661	3	25,700 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,567	25	25,700 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5667	197	1.687,52 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,566	200	1.713,200 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	399	3.418,95 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,568	1	188,496 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5688	190	1.628,072 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5655	4	34,262 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5656	19	85,656 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5657	124	1.062,146 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5667	2	17,133 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,567	192	1.644,864 Uzun
Futures S&P500es-ViOP	F_UST07YR21-GRM	VOP-19.08.2021	8,5661	5	25,982 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1861	100	995,937 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1682	1	9,959 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1682	22	2.299,76 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1683	6	59,761 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1683	100	996,022 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1683	1	9,960 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1683	1	9,960 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1683	487	4.850,629 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1681	1	9,958 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1682	376	3.744,723 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-20.08.2021	1,1712	834	8.274,979 Uzun
Futures S&P500es-ViOP	F_EURUSD21-GRM	VOP-23.08.2021	1,1732	14	138,907 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-23.08.2021	1,1732	626	6.211,163 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	18	185,750 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	1	15,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	1	15,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	1	15,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	1	15,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	1	15,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	1	15,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,50	50	793,875 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	10	158,775 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	5	79,387 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	3	47,632 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	1	15,877 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	25	396,937 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,587,75	25	396,937 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	9	142,942 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	10	158,800 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU030821-GRM	VOP-24.08.2021	1,588,25	1	15,882 Uzun
Futures S&P500es-ViOP	F_XAU03082				

[illegible]

[illegible]

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021		321.534.00	56.597.00	2.509436	2.509431	119.497.787.00	1.19 TL

03.08.2021	54,864.00	106,913.00	2.509431	2.513198	110,214,621.00	1.10 TL
04.08.2021	390,079.00	68,511.00	2.513198	2.508785	116,920,750.00	1.17 TL
05.08.2021	2,362,382.00	55,002.00	2.508785	2.515782	116,932,890.00	1.17 TL
06.08.2021	42,862.00	172,294.00	2.515782	2.524657	116,984,576.00	1.17 TL
09.08.2021	120,608.00	187,964.00	2.524657	2.527886	117,086,625.00	1.17 TL
10.08.2021	83,915.00	242,931.00	2.527886	2.529108	116,533,635.00	1.17 TL
11.08.2021	797,921.00	57,645.00	2.529108	2.529977	115,988,384.00	1.16 TL
12.08.2021	602,896.00	67,872.00	2.529977	2.52967	115,938,895.00	1.16 TL
13.08.2021	117,361.00	111,057.00	2.52967	2.533806	115,814,501.00	1.16 TL
16.08.2021	235,451.00	319,884.00	2.533806	2.537178	115,821,055.00	1.16 TL
17.08.2021	312,526.00	292,290.00	2.537178	2.535935	115,718,977.00	1.16 TL
18.08.2021	394,372.00	799,227.00	2.535935	2.532533	116,447,838.00	1.16 TL
19.08.2021	70,366.00	54,666.00	2.532533	2.531912	116,172,755.00	1.16 TL
20.08.2021	329,749.00	120,615.00	2.531912	2.533836	115,786,280.00	1.16 TL
23.08.2021	507,090.00	445,442.00	2.533836	2.536683	115,862,850.00	1.16 TL
24.08.2021	368,872.00	481,537.00	2.536683	2.538083	115,906,678.00	1.16 TL
25.08.2021	437,709.00	96,019.00	2.538083	2.539565	115,694,430.00	1.16 TL
26.08.2021	308,267.00	292,028.00	2.539565	2.540181	115,586,889.00	1.16 TL
27.08.2021	399,569.00	28,386.00	2.540181	2.537191	115,315,172.00	1.15 TL
31.08.2021	300,103.00	27,847.00	2.537191	2.546574	115,169,416.00	1.15 TL