

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. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FONUN İÇİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	345.048.902,12
E. KATILMA PAYI SAYISI:	7.017.293,655,00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.049171
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.048684
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.61%
Ç. İLKBAŞINA GÖRE FİYAT ARTIŞ ORANI:		32.55%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		44.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		0.40%
YABANCI HİSSE SENETLERİ		90.18%
TERS REPO		6.90%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:		46,585,651.23
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		32,183,100.63
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA 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															
Ç.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															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	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%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	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	188,934.48	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	377,868.96	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	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	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	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	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	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	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	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	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	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	403.65	179,190.33	0.06%	0.05%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	300		404.17 29.06.2021	0.00%	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	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	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	403.65	716,761.31	0.23%	0.21%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	100		419.33 27.07.2021	0.00%	0	399.14	358,380.65	0.11%	0.10%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	105		298.8 19.08.2020	0.00%	0	399.14	372,095.27	0.12%	0.11%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	450		304.17 25.08.2020	0.00%	0	399.14	1,594,694.02	0.51%	0.46%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		327.57 01.09.2020	0.00%	0	399.14	1,771,882.25	0.56%	0.51%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300		330.09 02.09.2020	0.00%	0	399.14	1,063,129.35	0.34%	0.31%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00		317.93 07.10.2020	0.00%	0	399.14	3,898,140.94	1.24%	1.12%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290		333.77 14.10.2020	0.00%	0	399.14	1,027,691.70	0.33%	0.30%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310		308.42 30.10.2020	0.00%	0	399.14	1,098,566.99	0.35%	0.32%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310		326.76 20.11.2020	0.00%	0	399.14	1,098,566.99	0.35%	0.32%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	280		337.73 04.12.2020	0.00%	0	399.14	992,254.06	0.32%	0.29%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290		359.2 21.01.2021	0.00%	0	399.14	1,027,691.70	0.33%	0.30%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00		346.59 27.01.2021	0.00%	0	399.14	3,543,764.49	1.13%	1.02%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	550		366.37 03.02.2021	0.00%	0	399.14	1,949,070.47	0.62%	0.56%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	700		367.49 04.02.2021	0.00%	0	399.14	2,480,635.14	0.79%	0.71%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	350		375.67 05.02.2021	0.00%	0	399.14	1,240,317.57	0.40%	0.36%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00		333.3 26.03.2021	0.00%	0	399.14	3,720,952.71	1.19%	1.07%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		356.92 07.04.2021	0.00%	0	399.14	1,771,882.25	0.56%	0.51%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200		367.7 19.04.2021	0.00%	0	399.14	708,752.90	0.23%	0.20%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	715		349.98 07.05.2021	0.00%	0	399.14	2,533,791.61	0.81%	0.73%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300		371.48 11.06.2021	0.00%	0	399.14	1,063,129.35	0.34%	0.31%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750		379.91 18.06.2021	0.00%	0	399.14	2,657,823.37	0.85%	0.76%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	150		392.94 29.06.2021	0.00%	0	399.14	531,564.67	0.17%	0.15%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200		395.52 02.07.2021	0.00%	0	399.14	708,752.90	0.23%	0.20%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	100		399.28 06.07.2021	0.00%	0	399.14	354,376.45	0.11%	0.10%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250		400.08 07.07.2021	0.00%	0	399.14	885,941.12	0.28%	0.25%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250		397.1 14.07.2021	0.00%	0	399.14	885,941.12	0.28%	0.25%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750		407.46 20.08.2021	0.00%	0	399.14	2,657,823.37	0.85%	0.76%	
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	2,990.00		44.28 07.10.2020	0.00%	0	56.66	1,504,136.87	0.48%	0.43%	
İKNUS	BLACKROCK INC		US46												

IXNUS	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%
IXNUS	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%
IXNUS	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%
IXNUS	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%
IXNUS	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%
IXNUS	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%
IXNUS	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%
IXNUS	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%	0.09%
IYWUS	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%
IYWUS	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	0.63%	0.57%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00	89.92 03.02.2021	0.00%	0	0	101.26	1,887,977.51	0.60%	0.54%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00	89.75 06.05.2021	0.00%	0	0	101.26	2,247,552.28	0.72%	0.66%
IYWUS	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	0.35%	0.32%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,950.00	89.78 06.05.2021	0.00%	0	0	101.26	1,753,121.97	0.56%	0.50%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
IYWUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,250.00	63.09 21.05.2021	0.00%	0	0	60.9	675,875.81	0.22%	0.19%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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%
KOMPUS	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	INVESCO 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	INVESCO 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	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18 26.03.2021	0.00%	0	0	238.54	2,117,877.39	0.67%	0.61%
PNQIUS	INVESCO 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	INVESCO 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	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	237.91 26.05.2021	0.00%	0	0	238.54	317,681.61	0.10%	0.09%
PNQIUS	INVESCO 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	INVESCO 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	INVESCO 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	INVESCO 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	INVESCO 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%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.39 14.08.2020	0.00%	0	0	13.16	467,541.81	0.15%	0.13%
RBOTLIN	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%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47 25.08.2020	0.00%	0	0	13.16	1,168,854.53	0.37%	0.34%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76 01.09.2020	0.00%	0	0	13.16	1,461,068.16	0.47%	0.42%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91 02.09.2020	0.00%	0	0	13.16	1,168,854.53	0.37%	0.34%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	13.16	1,753,285.49	0.56%	0.50%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53 02.02.2021	0.00%	0	0	13.16	1,461,068.16	0.47%	0.42%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	13.16	2,045,495.27	0.65%	0.59%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73 15.04.2021	0.00%	0	0	13.16	875,640.89	0.28%	0.25%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05 06.05.2021	0.00%	0	0	13.16	875,640.89	0.28%	0.25%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	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%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	13 02.07.2021	0.00%	0	0	13.16	584,427.26	0.19%	0.17%
RBOTLIN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.04 06.07.2021	0.00%	0	0				

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
TOPLAM	668,679.63

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

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 ARAC İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Forward Sözleşmesi

USD/TL

10.09.2021

8.4055

4,791,135.00

570,000.00 USD Satış

Forward Sözleşmesi

USD/TL

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 Alış	Pay Satış	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		24,895,149.00	30,352,615.00	0.048872	0.0488	6,708,164,903.00	13.42 TL	
03.09.2021		26,076,515.00	36,982,998.00	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	6,853,827,357.00	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	