

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 BİRCİ, 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	İlhracı 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%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK51N6	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.		TRAARCLK51H5	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.		TRAARCLK51H5	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.		TRAARCLK51H5	0.00%	0	800	31.07 11.06.2021	0.00%	0	0	32.12	25,696.00	0.10%	0.01%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK51H5	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		TAAARSAN51B1	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		TAAARSAN51B1	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		TAAARSAN51B1	0.00%	0	27,998.83	5.46 09.04.2021	0.00%	0	4.88	132,242.29	0.50%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TAASELS51H2	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%		
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL51G3	0.00%	0	21,500.00	19.53 18.05.2021	0.00%	0	18.78	403,826.34	1.52%	0.14%		
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL51G3	0.00%	0	15,000.00	19.15 11.06.2021	0.00%	0	18.78	281,700.00	1.06%	0.10%		
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL51G3	0.00%	0	10,000.00	18.7 17.06.2021	0.00%	0	18.78	187,800.00	0.71%	0.06%		
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL51G3	0.00%	0	6,605.00	17.91 07.07.2021	0.00%	0	18.78	124,041.90	0.47%	0.04%		
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL51G3	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%		
ISCT.E	T.İ.S. BANKASI		TRAISCT51N2	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.		TRESMD00011	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.		TRESMD00011	0.00%	0	40,000.00	13.83 25.08.2021	0.00%	0	15.26	610,400.00	2.29%	0.21%		
KHOL.E	KOC HOLDİNG A.Ş.		TKRKHOL51G8	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 S		TKRKRDM51G7	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 S		TKRKRDM51G7	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 S		TKRKRDM51G7	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 S		TKRKRDM51G7	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 S		TKRKRDM51G7	0.00%	0	70,000.00	8.21 18.08.2021	0.00%	0	7.78	544,600.00	2.05%	0.19%		
MAVLE	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	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.		TRAPETKM51E0	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.		TRAPETKM51E0	0.00%	0	55,000.00	5.58 28.07.2021	0.00%	0	6.2	341,000.00	1.28%	0.12%		
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRAHOL51G5	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		TRASISEW51Q3	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		TRASISEW51Q3	0.00%	0	30,000.00	8.21 08.06.2021	0.00%	0	8.9	267,000.00	1.50%	0.09%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW51Q3	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		TRASISEW51Q3	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		TRASISEW51Q3	0.00%	0	150,000.00	7.82 07.07.2021	0.00%	0	8.9	1,335,000.00	5.01%	0.45%		
TAHWLE	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAWH0018	0.00%	0	2,382.00	25.14 02.03.2021	0.00%	0	23.52	56,034.64	0.21%	0.02%		
TAHWLE	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAWH0018	0.00%	0	23,000.00	22.99 12.08.2021	0.00%	0	23.52	776,160.00	2.92%	0.26%		
TAHWLE	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAWH0018	0.00%	0	20,000.00	24.62 25.08.2021	0.00%	0	23.52	470,400.00	1.77%	0.16%		
TCCL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCCL51M1	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		TRATOAS51H3	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		TRATOAS51H3	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		TRATOAS51H3	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		TRATOAS51H3	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		TRATOAS51H3	0.00%	0	10,000.00	21.98 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		TRATUPRS51E8	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		TRATUPRS51E8	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		TRATUPRS51E8	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		TRATUPRS51E8	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	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAVEST51H6	0.00%	0	2,343.00	29.46 18.02.2021	0.00%	0	28.68	67,197.24	0.25%	0.02%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAVEST51H6	0.00%	0	15,000.00	36.3 08.04.2021	0.00%	0	28.68	480,200.00	1.62%	0.15%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAVEST51H6	0.00%	0	3,500.00	30.4 11.06.2021	0.00%	0	28.68	100,380.00	0.38%	0.03%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAVEST51H6	0.00%	0	20,000.00	29.36 16.06.2021	0.00%	0	28.68	96,000.00	0.32%	0.03%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAVEST51H6	0.00%	0	800	31.94 07.07.2021	0.00%	0	28.68	22,944.00	0.09%	0.01%		
YKNK.E	YAPI KREDİ BANKASI		TRAYKNK51N6	0.00%	0	140,000.00	2.29 11.06.2021	0.00%	0	2.64	39,600.00	1.39%	0.13%		
YKNK.E	YAPI KREDİ BANKASI		TRAYKNK51N6	0.00%	0	60,000.00	2.21 17.06.2021	0.00%	0	2.64	15,400.00	0.59%	0.05%		
YKNK.E	YAPI KREDİ BANKASI		TRAYKNK51N6	0.00%	0	600,000.00	2.27 07.07.2021	0.00%	0	2.64	1,584,000.00	5.95%	0.54%		
						2,624,885.64					26,625,914.00	100.00%	9.06%		
Ana Grup Toplamı															

FINANSMAN FONLARI

GG(SGLR)ORT(SR)

GG(SGLR)END(SR)

VDM(KLAR DAY MEN K)

DİĞ BORÇLANMA ARACI

T.C. HAZİNE MÜSTEŞARLIĞI

US900123BZ27

6.25%

2

1,000,000.00

103.12.03.2021

0.00%

0

0

106.82

8,871,284.39

14.19%

3.02%

T.C. HAZİNE MÜSTEŞARLIĞI

US900123CF53

5.75%

2

1,000,000.00

103.08.05.05.2021

0.00%

0

0

106.98

8,884,322.14

14.21%

3.02%

T.C. HAZİNE MÜSTEŞARLIĞI

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

US900123CV04

6.35%

2

1,000,000.00

104.37.07.06.2021

0.00%

0

0

106.33

8,830,443.84

14.13%

3.00%

Toplam

3,800,000.00

33,693,508.08

53.90%

11.46%

Ana Grup Toplamı

32,800,000.00

129,516,352.96

44.76%

21.26%

Ana Grup Toplamı

103,105,000.00

139,663,474.91

100.00%

47.50%

KİRA SERTİFİKALARI

KİRA SERTİFİKASI

ÇİTÜREV ARAÇLAR

TÜREV TEMİNAT

VİOP-TL

VİOP-TL

0.00%

0

11,996,811.70

0.31.08.2021

0.00%

0

195,085.58

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

54,140.71

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

2,236,931.19

15.01%

0.76%

Toplam

12,315,107.61

14,900,641.18

100.00%

5.07%

ALIM OPSİYONU

C.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

Ana Grup Toplamı

12,315,107.61

14,900,641.18

100.00%

5.07%

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

IKRAZ (TJ. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

ICOMLN

BLACKROCK INC

IE00B0FL4P12

0.00%

0

74,000.00

5.98.04.08.2021

0.00%

0

0

6.01

3,695,097.94

29.53%

1.26%

INWUS

BLACKROCK INC

US4642B76142

0.00%

0

100

279.99.02.07.2021

0.00%

0

0

290.9

241,572.09

1.93%

0.08%

INWUS

BLACKROCK INC

US4642B76142

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

US78464A7972

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%

QQQUS

INVESCO QQQ TRUST SERIES 1

US46090E1038

0.00%

0

10

365.46.11.08.2021

0.00%

0

0

379.95

31,552.19

0.25%

0.01%

Toplam

38,310.00

12,511,412.02

99.99%

4.26%

YP VARANT

Ana Grup Toplamı

83,310.00

12,511,412.02

100.00%

4.26%

E.ALTIN VE DİĞER KİYMETLİ MADENLER

KİYMETLİ 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

4,436,429.78

37.50%

1.47%

Ana Grup Toplamı

24,000.00

11,563,812.74

100.00%

3.93%

F. VARANTLAR

G. DİĞER VARLIKLAR

TERS REPO

BİST

TRT041126T11

TRT041126T11

18.80%

0

27,013,906.85

101.72.31.08.2021

0.00%

0

36,542,515.00

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

79,040,690.42

89.04%

26.88%

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

T. GARANTİ BANKASI A.Ş.

VADELİ

19.00%

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

700,364.38

0.79%

0.24%

YP MEVDUAT

YATIRIM FONU

GARANTİ PORTFÖY YÖNETİM ŞİRKET

GÖH

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%

GZH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAP000417

0.00%

0

1,140,074.00

0.96.05.02.2021

0.00%

0

0

0.93

1,068,107.74

1.20%

0.36%

Toplam

9,138,062.00

9,019,276.87

10.16%

3.03%

GAİRİMENKUL SERTİFİKASI

Ana Grup Toplamı

88,879,116.80

88,760,331.67

100.00%

30.19%

FON PORTFÖY DEĞERİ

207,031,420.05

294,025,586.57

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

Futures S&P500es-VOP	F_XU300821-GRM	VOP-04-08.2021	1,532.25	10	153,225.00 Ksa
Futures S&P500es-VOP	F_XU300821-GRM	VOP-04-08.2021	1,532.25	1	15,322.50 Ksa
Futures S&P500es-VOP	F_XU300821-GRM	VOP-04-08.2021	1,532.25	1	15,322.50 Ksa
Futures S&P500es-VOP	F_XU300821-GRM	VOP-04-08.2021	1,532.25	5	76,612.50 Ksa
Futures S&P500es-VOP	F_XU300821-GRM	VOP-04-08.2021	1,532.50	5	76,625.00 Ksa
Futures S&P500es-VOP	F_XAUUS0821-GRM	VOP-04-08.2021	1,532.25	16	245,160.00 Ksa
Futures S&P500es-VOP	F_XAUUS0821-GRM	VOP-04-08.2021	1,831.15	18	30,844.50 Ksa
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-05-08.2021	8.6468	297	2,568,099.60 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-06-08.2021	1,557.75	1	15,577.75 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	1	15,567.50 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	5	77,837.50 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	4	62,270.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	4	62,270.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	5	77,850.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	50	778,500.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	10	155,700.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	1	15,570.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	10	155,700.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	100	1,557,000.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	10	155,700.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	18	280,215.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	247	3,845,790.00 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-09-08.2021	8.746	8	69,968.00 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-09-08.2021	8.746	1	6,996.80 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-09-08.2021	8.746	24	210,312.00 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-09-08.2021	8.746	7	62,732.00 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-09-08.2021	8.746	871	7,617,766.00 Uzar
Futures S&P500es-VOP	F_USDTR0821-GRM	VOP-09-08.2021	8.746	1,399	12,068,000.00 Uzar
Futures S&P500es-YP Piysa	ES21 INDEX-VM	OTC-05-08.2021	4,390.00	3	658,500.00 Uzar
Futures S&P500es-YP Piysa	NQZ1 INDEX-VM	OTC-05-08.2021	15,085.75	2	60,343.50 Uzar
Futures S&P500es-YP Piysa	QOJ1 ENDEX-VM	EURXS-05-08.2021	248.5	1	12,425.00 Uzar
Futures S&P500es-YP Piysa	ES21 INDEX-VM	OTC-06-08.2021	4,413.25	1	202,800.00 Uzar
Futures S&P500es-YP Piysa	ES21 INDEX-VM	OTC-06-08.2021	4,413.25	1	220,662.50 Uzar
Futures S&P500es-YP Piysa	ES21 INDEX-VM	OTC-06-08.2021	4,413.25	1	220,687.50 Uzar
Futures S&P500es-YP Piysa	ES21 INDEX-VM	OTC-06-08.2021	4,413.25	1	220,687.50 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	8	12,540.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	1	15,567.50 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	5	77,837.50 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,556.75	40	622,700.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	50	778,500.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	5	77,850.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU300821-GRM	VOP-06-08.2021	1,557.00	25	389,250.00 Uzar
Futures S&P500es-VOP	F_XU				

Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.25	3	47,467.50 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.25	5	79,112.50 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	14	221,480.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	5	79,100.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	2	31,640.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	1	15,820.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	54	854,280.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	6	84,290.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	93	1,471,260.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.25	20	316,650.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	30	474,600.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	1	15,820.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	2	31,640.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	20	316,650.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	6	84,290.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	1	15,820.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	82	1,297,240.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	5	79,100.00 Koa
Futures S&P500-VOP	F_XUO30821-GRM	VOP-16.08.2021	1,582.00	25	394,500.00 Koa
Futures S&P500-VOP	F_XAUUSD821-GRM	VOP-17.08.2021	1,785.40	5	75,112.67 Koa
Futures S&P500-VOP	F_XAUUSD821-GRM	VOP-17.08.2021	1,785.35	35	525,745.52 Koa
Futures S&P500-VOP	F_XAUUSD821-GRM	VOP-17.08.2021	1,785.20	35	525,745.52 Koa
Futures S&P500-VOP	F_XAUUSD821-GRM	VOP-17.08.2021	1,785.20	192	2,884,165.00 Koa
Futures S&P500-VOP	F_XAUUSD821-GRM	VOP-17.08.2021	1,785.25	25	375,531.80 Koa
Futures S&P500-VOP	F_XAUUSD821-GRM	VOP-17.08.2021	1,785.25	35	525,745.52 Koa
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568.00	100	56,680.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568.00	100	56,680.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	5	42,840.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	73	625,464.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	27	231,357.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	5	42,840.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	1	8,568.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	12	102,825.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	18	154,238.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	25	214,200.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137.60 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	3	25,706.40 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	50	428,400.00 Uzun
Futures S&P500-VOP	F_USTDTYR821-GRM	VOP-19.08.2021	8,568	2	17,137

Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	6	95.310,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	2	31.770,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	1	15.885,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	1	15.885,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	1	15.885,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	2	31.770,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	2	31.770,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	4	63.540,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	1	15.885,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	1	15.882,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	1	15.882,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	68	1.080.010 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	1	15.882,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	5	79.412,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	30	476.675 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	3	47.675 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	2	31.765 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	1	15.885 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	1	15.882,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	25	397.062,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	1	15.882,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	1	15.882,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	14	222.355 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	6	95.995 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	141	2.239.432,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	26	412.125 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,25	26	412.945 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	82	1.302.770 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.588,50	267	4.240.627 Uzun
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.443	5	42.015,00 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.443	5	42.015,00 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.443	552	4.660.336 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.443	345	2.912.435 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.444	661	5.201.504 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.444	384	3.242.496 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.444	781	6.595.545 Kıs
Futures S&P500-VIOP	F_USDT070821-GRM	VIOP-24.08.2021	8.443	47	396.212,50 Kıs
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	4	63.730,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	5	79.662,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	10	159.325 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	2	31.865,00 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1	15.932,50 Uzun
Futures S&P500-VIOP	F_XJ0300821-GRM	VIOP-24.08.2021	1.593,25	1</	

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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