

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Trend Serbest Fonu
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	47,290,499.72
E. KATILMA PAYI SAĞISI :	43,186,491
F. FONUN KURULUŞ TARİHİ:	25/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.09503		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.096608		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.14%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
YABANCI HİSSE SENETLERİ	77.15%		
MEVDUAT	22.85%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikalı Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.31%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,706,071.41		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	647,704.51		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. C.Borsa S.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 ORT.SEN)															
GES(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	190	126.48	02.03.2021	0.00%	0	0	151.83	239,559.96	0.66%	0.51%
AAPLUS	APPLE INC		US0378331005	0.00%	0	160	126.39	11.06.2021	0.00%	0	0	151.83	201,734.70	0.55%	0.43%
AAPLUS	APPLE INC		US0378331005	0.00%	0	100	142.93	09.07.2021	0.00%	0	0	151.83	126,084.19	0.35%	0.27%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	146.09	28.07.2021	0.00%	0	0	151.83	189,126.28	0.52%	0.40%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	170	155.5	01.03.2021	0.00%	0	0	162.95	230,041.57	0.63%	0.49%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	80	162.9	09.07.2021	0.00%	0	0	162.95	108,254.85	0.30%	0.23%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	10	3,144.58	02.03.2021	0.00%	0	0	3,470.79	288,224.81	0.79%	0.61%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	10	3,354.66	11.06.2021	0.00%	0	0	3,470.79	288,224.81	0.79%	0.61%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	5	3,717.14	09.07.2021	0.00%	0	0	3,470.79	144,112.41	0.39%	0.30%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	15	3,193.11	20.08.2021	0.00%	0	0	3,470.79	432,337.22	1.18%	0.91%
APTIVUS	APTIV PLC		JE0087837Y65	0.00%	0	92	151.43	01.03.2021	0.00%	0	0	152.19	116,272.49	0.32%	0.25%
APTIVUS	APTIV PLC		JE0087837Y65	0.00%	0	108	157.13	11.06.2021	0.00%	0	0	152.19	136,493.79	0.37%	0.29%
APTIVUS	APTIV PLC		JE0087837Y65	0.00%	0	100	154.28	09.07.2021	0.00%	0	0	152.19	126,383.14	0.35%	0.27%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	6	103.61	11.02.2021	0.00%	0	0	82.37	4,104.15	0.01%	0.01%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	82.37	54,722.02	0.15%	0.12%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	264	86.65	28.07.2021	0.00%	0	0	82.37	180,582.65	0.49%	0.38%
DDIUS	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	55	71.9	01.03.2021	0.00%	0	0	74.02	33,807.64	0.09%	0.07%
DDIUS	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	95	78.29	12.07.2021	0.00%	0	0	74.02	58,395.01	0.16%	0.12%
ETNUS	EATON CORP PLC		IE00088QNM27	0.00%	0	145	134.02	02.03.2021	0.00%	0	0	168.36	202,726.23	0.56%	0.43%
ETNUS	EATON CORP PLC		IE00088QNM27	0.00%	0	55	153.01	09.07.2021	0.00%	0	0	168.36	76,896.16	0.21%	0.16%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	30	166.95	11.06.2021	0.00%	0	0	216.26	53,876.64	0.15%	0.11%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	70	193.85	12.07.2021	0.00%	0	0	216.26	125,712.15	0.34%	0.27%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	100	195.68	20.08.2021	0.00%	0	0	216.26	179,588.79	0.49%	0.38%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	87	162.15	02.03.2021	0.00%	0	0	144.5	104,397.51	0.29%	0.22%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	43	166.14	12.07.2021	0.00%	0	0	144.5	51,598.77	0.14%	0.11%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	52	258.59	01.03.2021	0.00%	0	0	379.38	163,825.24	0.45%	0.35%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	28	332.32	14.06.2021	0.00%	0	0	379.38	88,213.59	0.24%	0.19%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	70	357.18	20.08.2021	0.00%	0	0	379.38	220,533.97	0.60%	0.47%
FSYUS	FASTLY INC		US31188V1008	0.00%	0	132	74.44	01.03.2021	0.00%	0	0	43.6	47,792.91	0.13%	0.10%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	70	11.82	01.03.2021	0.00%	0	0	13.03	7,574.35	0.02%	0.02%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	13.03	189,358.80	0.52%	0.40%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	380	14.52	09.07.2021	0.00%	0	0	13.03	41,117.91	0.11%	0.09%
GOOGIUS	ALPHABET INC		US02079K3059	0.00%	0	2	2,073.05	02.03.2021	0.00%	0	0	2,893.95	48,064.46	0.13%	0.10%
GOOGIUS	ALPHABET INC		US02079K3059	0.00%	0	13	2,429.51	14.06.2021	0.00%	0	0	2,893.95	312,418.98	0.86%	0.66%
GOOGIUS	ALPHABET INC		US02079K3059	0.00%	0	10	2,497.29	09.07.2021	0.00%	0	0	2,893.95	240,322.29	0.66%	0.51%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	119.53	69,482.91	0.19%	0.15%
INTCUS	INTEL CORP		US4581401001	0.00%	0	80	60.58	12.02.2021	0.00%	0	0	54.06	35,914.44	0.10%	0.08%
INTCUS	INTEL CORP		US4581401001	0.00%	0	100	62.1	01.03.2021	0.00%	0	0	54.06	44,893.05	0.12%	0.09%
INTCUS	INTEL CORP		US4581401001	0.00%	0	250	62.27	02.03.2021	0.00%	0	0	54.06	112,232.61	0.31%	0.24%
INTCUS	INTEL CORP		US4581401001	0.00%	0	120	55.39	09.07.2021	0.00%	0	0	54.06	53,871.65	0.15%	0.11%
INTCUS	INTEL CORP		US4581401001	0.00%	0	250	53.05	28.07.2021	0.00%	0	0	54.06	112,232.61	0.31%	0.24%
INTCUS	INTEL CORP		US4581401001	0.00%	0	200	53.75	03.08.2021	0.00%	0	0	54.06	89,786.09	0.25%	0.19%
MELIUS	MERCADOLIBRE INC		US58733R1023	0.00%	0	10	1,631.84	02.03.2021	0.00%	0	0	1,867.45	155,078.65	0.42%	0.33%
MELIUS	MERCADOLIBRE INC		US58733R1023	0.00%	0	5	1,543.52	12.07.2021	0.00%	0	0	1,867.45	77,539.33	0.21%	0.16%
MSTRUS	MICROSTRATEGY INC		US5949724083	0.00%	0	13	762.84	01.03.2021	0.00%	0	0	694	74,953.78	0.21%	0.16%
MSTRUS	MICROSTRATEGY INC		US5949724083	0.00%	0	7	617.76	09.07.2021	0.00%	0	0	694	40,359.73	0.11%	0.09%
MTCHUS	MATCH GROUP INC		US57667L1070	0.00%	0	46	169.48	12.02.2021	0.00%	0	0	137.44	52,501.78	0.14%	0.11%
MTCHUS	MATCH GROUP INC		US57667L1070	0.00%	0	154	156.75	03.08.2021	0.00%	0	0	137.44	175,766.82	0.48%	0.37%
NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	28	557.74	12.02.2021	0.00%	0	0	569.19	132,348.29	0.36%	0.28%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	480	49.68	02.03.2021	0.00%	0	0	26.06	103,876.83	0.28%	0.22%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	220	29.12	12.02.2021	0.00%	0	0	26.06	47,610.21	0.13%	0.10%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	800	24.23	20.08.2021	0.00%	0	0	26.06	173,128.05	0.47%	0.37%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	22	289.69	11.02.2021	0.00%	0	0	288.66	52,736.62	0.14%	0.11%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	288.66	71,913.58	0.20%	0.15%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	48	272.67	03.08.2021	0.00%	0	0	288.66	115,061.72	0.32%	0.24%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	100	272.68	20.08.2021	0.00%	0	0	288.66	239,711.92	0.66%	0.51%
QCOMUS	QUALCOMM INC		US74752S1036	0.00%	0	77	138.41	02.03.2021	0.00%	0	0	146.69	93,798.15	0.26%	0.20%
QCOMUS	QUALCOMM INC		US74752S1036	0.00%	0	123	135.77	14.06.2021	0.00%	0	0	146.69	149,833.41	0.41%	0.32%
QCOMUS	QUALCOMM INC		US74752S1036	0.00%	0	100	137.88	09.07.2021	0.00%	0	0	146.69	121,815.78	0.33%	0.26%
SEIUS	SEA LTD		US81141H1005	0.00%	0	30	256.38	02.03.2021	0.00%	0	0	338.32	84,285.32	0.23%	0.18%
SPOTIUS	SPOTIFY TECHNOLOGY SA		LU1778762911	0.00%	0	48	334.96	12.02.2021	0.00%	0	0	234.34	93,409.42	0.26%	0.20%
TSIAUS	TESLA INC		US88160R1014	0.00%	0	5	688.95	01.03.2021	0.00%	0	0	735.72	30,548.20	0.08%	0.06%
TSIAUS	TESLA INC		US88160R1014	0.00%	0	30	705.05	02.03.2021	0.00%	0	0	735.72	183,289.19	0.50%	0.39%
TSIAUS	TESLA INC		US88160R1014	0.00%	0	35	625.92	14.06.2021	0.00%	0	0	735.72	213,837.39	0.59%	0.45%
TSIAUS	TESLA INC		US88160R1014	0.00%	0	80	645.38	27.07.2021	0.00%	0	0	735.72	488,771.17	1.34%	1.03%
TWTRUS	TWITTER INC		US90184L1026	0.00%	0	190	70.66	12.02.2021	0.00%	0	0	64.5	101,769.20	0.28%	0.22%
TWTRUS	TWITTER INC		US90184L1026	0.00%	0	310	68.18	27.07.2021	0.00%	0	0	64.5	166,044.48	0.45%	0.35%
TWTRUS	TWITTER INC		US90184L1026	0.00%	0	500	68.97	03.08.2021	0.00%	0	0	64.5	267,813.68	0.73%	0.57%
WMSUS	WILLIAMS-SONOMIA INC		US96990A1011	0.00%	0	48	127.66	12.02.2021	0.00%	0	0	186.7	74,119.81	0.20%	0.16%

YNDKUS	YANDEX NV	NL0009805522	0.00%	0	165	68.14 02.03.2021	0.00%	0	0	76.9	105,369.11	0.29%	0.22%
YNDKUS	YANDEX NV	NL0009805522	0.00%	0	135	70.14 14.06.2021	0.00%	0	0	76.9	86,211.09	0.24%	0.18%
YNDKUS	YANDEX NV	NL0009805522	0.00%	0	200	69.87 09.07.2021	0.00%	0	0	76.9	127,720.13	0.35%	0.27%
Toplam					9,836.00						9,532,416.64	26.10%	20.20%
BORSA YATIRIM FONLARI													
AGEDN	BLACKROCK INC	IE008Y2K4669	0.00%	0	4,500.00	7.47 04.03.2021	0.00%	0	0	7.87	294,283.63	0.81%	0.62%
AGEDN	BLACKROCK INC	IE008Y2K4669	0.00%	0	3,000.00	8.07 11.06.2021	0.00%	0	0	7.87	196,189.09	0.54%	0.41%
AGEDN	BLACKROCK INC	IE008Y2K4669	0.00%	0	3,500.00	7.8 09.07.2021	0.00%	0	0	7.87	228,887.27	0.63%	0.48%
AGEDN	BLACKROCK INC	IE008Y2K4669	0.00%	0	5,000.00	7.53 20.08.2021	0.00%	0	0	7.87	326,981.81	0.90%	0.69%
CQQQUS	INVESCO POWERSHARES CAPITAL MG	US4613888003	0.00%	0	1,500.00	70.21 24.08.2021	0.00%	0	0	70.96	883,909.69	2.42%	1.87%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	500	69.57 25.08.2021	0.00%	0	0	70.96	294,636.56	0.81%	0.62%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	180	111.39 04.03.2021	0.00%	0	0	123.25	184,230.90	0.50%	0.39%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	300	114.11 12.03.2021	0.00%	0	0	123.25	307,051.49	0.84%	0.65%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	720	121.29 14.06.2021	0.00%	0	0	123.25	736,923.58	2.02%	1.56%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	500	120.95 09.07.2021	0.00%	0	0	123.25	511,752.49	1.40%	1.08%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	100	121.39 12.07.2021	0.00%	0	0	123.25	102,550.50	0.28%	0.22%
HEALN	BLACKROCK INC	IE008Y2K4776	0.00%	0	2,120.00	11.18 12.02.2021	0.00%	0	0	10.51	195,117.79	0.51%	0.39%
HEALN	BLACKROCK INC	IE008Y2K4776	0.00%	0	1,400.00	9.12 12.03.2021	0.00%	0	0	10.51	122,247.60	0.33%	0.26%
HEALN	BLACKROCK INC	IE008Y2K4776	0.00%	0	3,480.00	10.6 14.06.2021	0.00%	0	0	10.51	303,872.61	0.83%	0.64%
HEALN	BLACKROCK INC	IE008Y2K4776	0.00%	0	3,000.00	10.52 09.07.2021	0.00%	0	0	10.51	261,959.14	0.72%	0.55%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	169.97 12.02.2021	0.00%	0	0	172.28	250,366.54	0.69%	0.53%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	161.84 14.06.2021	0.00%	0	0	172.28	250,366.54	0.69%	0.53%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	200	161.37 09.07.2021	0.00%	0	0	172.28	286,132.96	0.78%	0.60%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	200	38.13 31.03.2021	0.00%	0	0	46.05	76,482.60	0.21%	0.16%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,000.00	42.89 14.06.2021	0.00%	0	0	46.05	382,413.02	1.05%	0.81%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	800	43.74 09.07.2021	0.00%	0	0	46.05	305,930.41	0.84%	0.65%
IKCLUS	BLACKROCK INC	US46435U1354	0.00%	0	500	43.02 20.08.2021	0.00%	0	0	46.05	192,285.51	0.52%	0.40%
IKCLUS	BLACKROCK INC	US4642873412	0.00%	0	600	25.21 04.03.2021	0.00%	0	0	24.63	122,720.95	0.34%	0.26%
IKCLUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47 12.03.2021	0.00%	0	0	24.63	163,627.93	0.45%	0.35%
IKCLUS	BLACKROCK INC	US4642873412	0.00%	0	1,400.00	27.45 14.06.2021	0.00%	0	0	24.63	286,348.87	0.78%	0.61%
IKCLUS	BLACKROCK INC	US4642873412	0.00%	0	1,200.00	25.94 09.07.2021	0.00%	0	0	24.63	245,441.89	0.67%	0.52%
IKCLUS	BLACKROCK INC	US4642873412	0.00%	0	1,000.00	24.54 27.07.2021	0.00%	0	0	24.63	204,534.91	0.56%	0.43%
IKGUS	BLACKROCK INC	US4642873339	0.00%	0	500	79.52 14.06.2021	0.00%	0	0	79.69	330,884.83	0.91%	0.70%
IKGUS	BLACKROCK INC	US4642873339	0.00%	0	500	76.58 09.07.2021	0.00%	0	0	79.69	330,884.83	0.91%	0.70%
IFYUS	BLACKROCK INC	US4642877884	0.00%	0	3,000.00	82.82 20.08.2021	0.00%	0	0	84.73	2,110,870.02	5.78%	4.46%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	40	238.58 04.03.2021	0.00%	0	0	253.05	84,056.12	0.23%	0.18%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	400	249.79 12.03.2021	0.00%	0	0	253.05	840,561.25	2.30%	1.78%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	200	269.16 04.06.2021	0.00%	0	0	253.05	430,442.09	0.17%	0.13%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	630	267.24 14.06.2021	0.00%	0	0	253.05	1,323,883.96	3.63%	2.89%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	500	257.36 09.07.2021	0.00%	0	0	253.05	1,050,701.56	2.88%	2.22%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	50	258.31 12.07.2021	0.00%	0	0	253.05	105,070.16	0.29%	0.22%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,000.00	68.17 11.03.2021	0.00%	0	0	64.92	539,115.16	1.48%	1.14%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,000.00	68.33 14.06.2021	0.00%	0	0	64.92	539,115.16	1.48%	1.14%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	200	65.51 06.07.2021	0.00%	0	0	64.92	107,823.03	0.30%	0.23%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,100.00	64.29 09.07.2021	0.00%	0	0	64.92	593,026.67	1.62%	1.25%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	75	85.79 04.03.2021	0.00%	0	0	92.22	57,436.69	0.16%	0.12%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9 31.03.2021	0.00%	0	0	92.22	382,911.27	1.05%	0.81%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	925	94.04 14.06.2021	0.00%	0	0	92.22	708,385.86	1.94%	1.50%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	100	91.06.07.2021	0.00%	0	0	92.22	76,582.25	0.21%	0.16%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	800	91.24 09.07.2021	0.00%	0	0	92.22	612,658.04	1.68%	1.29%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	100	42.11 31.03.2021	0.00%	0	0	45.54	37,817.78	0.10%	0.08%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	275	47.47 09.09.2021	0.00%	0	0	45.54	103,998.90	0.28%	0.22%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	825	47.09 14.06.2021	0.00%	0	0	45.54	311,996.70	0.85%	0.66%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	800	45.42 09.07.2021	0.00%	0	0	45.54	302,542.26	0.83%	0.64%
PNIQUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	30	259.3 12.02.2021	0.00%	0	0	255.21	63,880.21	0.17%	0.13%
PNIQUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73 31.03.2021	0.00%	0	0	255.21	127,160.42	0.35%	0.27%
PNIQUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	135	245.1 14.06.2021	0.00%	0	0	255.21	286,110.95	0.78%	0.60%
PNIQUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	125	253.66 09.07.2021	0.00%	0	0	255.21	264,917.55	0.73%	0.56%
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	1,080.00	12.36 01.03.2021	0.00%	0	0	13.7	122,915.27	0.34%	0.26%
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	1,000.00	12.03 31.03.2021	0.00%	0	0	13.7	113,810.43	0.31%	0.24%
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	3,620.00	12.73 14.06.2021	0.00%	0	0	13.7	411,993.76	1.13%	0.87%
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	2,300.00	12.94 09.07.2021	0.00%	0	0	13.7	261,763.99	0.72%	0.55%
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	2,000.00	13.06 20.08.2021	0.00%	0	0	13.7	227,620.86	0.62%	0.48%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	70	282.78 04.03.2021	0.00%	0	0	320.94	186,562.74	0.51%	0.39%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	125	296.11 31.03.2021	0.00%	0	0	320.94	333,147.76	0.91%	0.70%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	30	305.98 09.06.2021	0.00%	0	0	320.94	79,855.46	0.22%	0.17%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	225	307.12 14.06.2021	0.00%	0	0	320.94	599,665.96	1.64%	1.27%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	200	319.15 09.07.2021	0.00%	0	0	320.94	533,036.41	1.46%	1.13%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	135	229.08 16.03.2021	0.00%	0	0	226.6	254,043.57	0.70%	0.54%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	200	208.67 31.03.2021	0.00%	0	0	226.6	376,360.84	1.03%	0.80%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	565	218.03 14.06.2021	0.00%	0	0	226.6	1,063,219.38	2.91%	2.25%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	100	226.43 06.07.2021	0.00%	0	0	226.6	188,180.42	0.52%	0.40%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	400	221.85 09.07.2021	0.00%	0	0	226.6	752,721.68	2.06%	1.59%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	100	223.12 28.07.2021	0.00%	0	0	226.6	188,180.42	0.52%	0.40%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	250	210.28 20.08.2021	0.00%	0	0	226.6	470,451.05	1.29%	0.99%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	225	81.66 04.03.2021	0.00%	0	0	95.97	179,316.83	0.49%	0.38%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	400	89.48 31.03.2021	0.00%	0	0	95.97	318,785.47	0.97%	0.76%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	125	96.75 09.06.2021	0.00%	0	0	95.97	99,620.46	0.27%	0.21%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	750	96.4 14.06.2021	0.00%	0	0	95.97	597,722.75	1.64%	1.26%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	700	96.4 09.07.2021	0.00%	0	0	95.97	557,874.57	1.53%	1.18%
Toplam					66,150.00						26,978,050.68	73.92%	57.00%
YP VARANT	Ana Grup Toplamı				75,986.00						36,510,467.32	100.00%	77.15%
E. ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F. VARANTLAR													
G. DİĞER VARLIKLAR													
TERSİ REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	19.00%		10,810,624.52	10,805,000.00 31.08.2021	0.00%	0	0	0	10,810,624.52	100.00%	22.85%
Toplam					10,810,624.52						10,810,624.52	100.00%	22.85%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
10,810,624.52													
10,886,610.52													

XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı					
Forward Sözleşmesi	USD/TL	23.08.2021	8.489	21,000.00	178,269.00 USD Alış
Forward Sözleşmesi	USD/TL	25.08.2021	8.384	100,000.00	838,400.00 USD Alış
Forward Sözleşmesi	USD/TL	26.08.2021	8.364	30,000.00	250,920.00 USD Alış

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			1.111313	1.096608	42,001,993.00	0.42 TL		
03.08.2021			1.112474	1.095331	41,999,695.00	0.42 TL		
04.08.2021	214,295.00		1.096608	1.091842	41,999,695.00	0.42 TL		
05.08.2021	2,298.00		1.095331	1.097632	41,999,695.00	0.42 TL		
06.08.2021			1.091842	1.114012	41,999,695.00	0.42 TL		
09.08.2021		269,533.00	1.097632	1.115167	42,268,725.00	0.42 TL		
10.08.2021			1.114012	1.12486	42,134,610.00	0.42 TL		
11.08.2021	503		1.115167	1.123848	42,129,610.00	0.42 TL		
12.08.2021	134,337.00		1.12486	1.12662	41,990,666.00	0.42 TL		
13.08.2021	5,000.00		1.123848	1.120288	41,990,666.00	0.42 TL		
16.08.2021	138,944.00		1.12662	1.111969	41,990,606.00	0.42 TL		
17.08.2021			1.120288	1.096908	41,985,635.00	0.42 TL		
18.08.2021	60		1.111969	1.079374	41,966,432.00	0.42 TL		
19.08.2021	4,971.00		1.096908	1.080587	41,957,380.00	0.42 TL		
20.08.2021	19,203.00		1.079374	1.073771	41,957,380.00	0.42 TL		
23.08.2021	9,052.00		1.080587	1.08321	41,957,380.00	0.42 TL		
24.08.2021		23,169.00	1.073771	1.089772	41,970,549.00	0.42 TL		
25.08.2021		1,233,828.00	1.08321	1.094155	43,204,377.00	0.43 TL		
26.08.2021	10,000.00		1.089772	1.093919	43,159,185.00	0.43 TL		
27.08.2021			1.094155	1.08589	43,159,185.00	0.43 TL		
31.08.2021	45,192.00	27,306.00	1.093919	1.098637	43,186,491.00	0.43 TL		