

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2021 ve 31/10/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	61,853,806.71
E. KATILMA PAYI SAYISI :	22,715,731.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	2.722950
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.645380
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.00%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.69%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.22%
ÖZEL SEKTÖR TAHVİLİ	22.01%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.81%
DEVLET TAHVİLİ	4.59%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	12.48%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.37%
TÜREVYEMİNAT	15.27%
YABANCI HİSSE SENETLERİ	7.47%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.64%
TERS REPO	9.78%
TAKASBANK BORSA PARA PIYASASI	0.18%
YATIRIM FONU	4.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.50%
Özel Borçlanma Araçları Devir Hızı :	0.11%
Kamu Borçlanma Araçları Devir Hızı :	0.51%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.82%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	618.9/1
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	2,275,527.68
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	10,760,839.78
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrapçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtlı No	Repo Tmtn T	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
A.PAY															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15,000.00	11.67	22.10.2021	0.00%	0	0	11.76	176,400.00	1.57%	0.29%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15,000.00	11.69	27.10.2021	0.00%	0	0	11.76	176,400.00	1.57%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	10,000.00	5.42	04.08.2021	0.00%	0	0	5.86	58,600.00	0.52%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	40,000.00	5.3	07.10.2021	0.00%	0	0	5.86	234,400.00	2.09%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	40,000.00	5.28	13.10.2021	0.00%	0	0	5.86	234,400.00	2.09%	0.38%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	9,426.00	8.11	02.04.2021	0.00%	0	0	7.04	66,359.04	0.59%	0.11%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	30,000.00	9.15	15.09.2021	0.00%	0	0	9.41	282,300.00	2.52%	0.46%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TRAAALKIM91E0	0.00%	0	15,000.00	16.97	13.10.2021	0.00%	0	0	17.1	256,500.00	2.29%	0.42%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TRAAALKIM91E0	0.00%	0	5,000.00	17.12	27.10.2021	0.00%	0	0	17.1	85,500.00	0.76%	0.14%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	228	33.25	28.04.2021	0.00%	0	0	33.68	7,679.04	0.07%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	8,000.00	32.8	18.05.2021	0.00%	0	0	33.68	269,440.00	2.40%	0.44%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	1,000.00	31.7	11.06.2021	0.00%	0	0	33.68	33,680.00	0.30%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	500	32.96	07.07.2021	0.00%	0	0	33.68	16,840.00	0.15%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN91B1	0.00%	0	0.2	5.89	25.03.2021	0.00%	0	0	4.64	0.97	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,173.00	15.74	25.08.2021	0.00%	0	0	16.43	216,432.39	1.93%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,000.00	14.7	29.09.2021	0.00%	0	0	16.43	115,010.00	1.03%	0.19%
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	10,000.00	16.49	27.10.2021	0.00%	0	0	16.43	164,300.00	1.47%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,600.00	69	24.03.2021	0.00%	0	0	62.15	329,400.00	2.94%	0.54%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,000.00	62.95	11.06.2021	0.00%	0	0	62.15	99,440.00	0.89%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	400	62.6	07.07.2021	0.00%	0	0	62.15	24,860.00	0.22%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	6,000.00	68	11.08.2021	0.00%	0	0	62.15	372,900.00	3.33%	0.61%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAA00011	0.00%	0	32,000.00	10.2	23.09.2021	0.00%	0	0	11	352,000.00	3.14%	0.57%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	10,000.00	14.39	25.03.2021	0.00%	0	0	19.69	196,900.00	1.76%	0.32%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	2,000.00	19.14	11.06.2021	0.00%	0	0	19.69	39,380.00	0.35%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	5,000.00	18.69	17.06.2021	0.00%	0	0	19.69	98,450.00	0.88%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	20,000.00	18.63	28.07.2021	0.00%	0	0	19.69	393,800.00	3.51%	0.64%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	10,000.00	16.37	22.09.2021	0.00%	0	0	19.69	196,900.00	1.76%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	34,079.00	8.24	23.06.2021	0.00%	0	0	9.85	335,678.15	3.00%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,500.00	8.76	07.07.2021	0.00%	0	0	9.85	24,625.00	0.22%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	9.48	18.08.2021	0.00%	0	0	9.85	98,500.00	0.88%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	43,000.00	9.36	22.09.2021	0.00%	0	0	9.85	423,550.00	3.78%	0.69%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.		TREGVY000011	0.00%	0	11,800.00	13.65	18.10.2021	0.00%	0	0	13.69	161,542.00	1.44%	0.26%
İSCTL.E	T.İ.S BANKASI		TRASISCT91N2	0.00%	0	696	5.28	07.07.2021	0.00%	0	0	5.63	1,918.48	0.03%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	7,000.00	19.37	11.02.2021	0.00%	0	0	16	112,000.00	1.00%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	29,366.00	19.7	07.07.2021	0.00%	0	0	23.58	692,450.28	6.18%	1.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	10,000.00	26.92	27.10.2021	0.00%	0	0	27.6	276,000.00	2.46%	0.45%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	16.64	27.10.2021	0.00%	0	0	16.85	337,000.00	3.01%	0.55%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	3,000.00	7.64	11.06.2021	0.00%	0	0	7.46	22,380.00	0.20%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	7.21	17.06.2021	0.00%	0	0	7.46	74,600.00	0.67%	0.12%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	70,000.00	7.07	07.07.2021	0.00%	0	0	7.46	522,200.00	4.66%	0.85%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,000.00	8.2	18.08.2021	0.00%	0	0	7.46	149,200.00	1.33%	0.24%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	22,000.00	5.28	07.07.2021	0.00%	0	0	6.53	143,660.00	1.28%	0.23%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	20,000.00	5.57	28.07.2021	0.00%	0	0	6.53	130,600.00	1.17%	0.21%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	20,000.00	6.44	29.09.2021	0.00%	0	0	6.53	130,600.00	1.17%	0.21%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİSEW91Q3	0.00%	0	22,000.00	7.81	07.07.2021	0.00%	0	0	8.66	190,520.00	1.70%	0.31%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİSEW91Q3	0.00%	0	50,000.00	8.19	20.10.2021	0.00%	0	0	8.66	433,000.00	3.86%	0.70%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,000.00	22.97	12.08.2021	0.00%	0	0	26.58	53,160.00	0.47%	0.09%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	24.6	25.08.2021	0.00%	0	0	26.58	265,800.00	2.37%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	19	14.71	17.06.2021	0.00%	0	0	14.97	284.43	0.00%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	12.93	01.09.2021	0.00%	0	0	14.97	449,100.00	4.01%	0.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	13.76	29.09.2021	0.00%	0	0	14.97	44,910.00	0.40%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	500	31.32	07.07.2021	0.00%	0	0	58.8	29,400.00	0.26%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,000.00	31.68	28.07.2021	0.00%	0	0	58.8	176,400.00	1.57%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,000.00	40.89	18.08.2021	0.00%	0	0	58.8	235,200.00	2.10%	0.38%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK000013	0.00%	0	50,000.00	7.12	18.08.2021	0.00%	0	0	7.53	376,500.00	3.36%	0.61%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRTUPRS91E8	0.00%	0	800	104.3	16.06.2021	0.00%	0	0	139.8	111,840.00	1.00%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRTUPRS91E8	0.00%	0	4,000.00	103.3	01.09.2021	0.00%	0	0	139.8	559,200.00	4.99%	0.91%
TURSG.E	TÜRKİYE SİĞORTA ANONİM ŞİRKETİ		TRAGUSG9103	0.00%	0	16	7.5	08.02.2021	0.00%	0	0	4.89	78.24	0.00%	0.00%
Ana Grup Toplamı						843,103.20							11,204,318.02	100.00%	18.22%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRISARCL22315	ARÇELİK A.Ş.	10.02.2023	TRISARCL22315	5.36%	4	2,100,000.00	100	12.02.2021	0.00%	0	0	104.47	2,194,066.45	15.64%	3.57%
TRISCLKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRISCLKE72317	5.61%	4	250,000.00	100	16.07.2021	0.00%	0	0	101.43	253,591.29	1.81%	0.41%
TRSENSA23212	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSA23212	4.81%	4	200,000.00	100	15.10.2021	0.00%	0	0	100.84	201,693.99	1.44%	0.33%
TRSENSA32314	ENERJİSA ENERJİ A.Ş.	30.03.2023	TRSENSA32314	2.50%	2	1,200,000.00	100	05.04.2018	0.00%	0	0	174.43	2,093,275.99	14.92%	3.40%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	1,000,000.00	100	20.10.2017	0.00%	0	0	106.32	1,063,264.88	7.58%	1.73%

TRT061223T11		T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	4.85%	5	1,000,000.00	98.75	08.09.2021	0.00%	0	0	101.65	1,016,587.75	9.68%	1.65%
TRT200923T18		T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	500,000.00	99.74	23.09.2021	0.00%	0	0	101.12	505,616.06	4.82%	0.82%
TRT270923T11		T.C. HAZINE MÜSTEŞARLIĞI	27.09.2023	TRT270923T11	4.40%	2	1,500,000.00	89	23.12.2020	0.00%	0	0	86.72	1,300,936.39	12.39%	2.12%
Toplam							3,000,000.00							2,823,140.20	26.89%	4.59%
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANIMA ARACI																
US900123CA66		T.C. HAZINE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25%	2	400,000.00	100.09	09.07.2021	0.00%	0	0	99.73	3,782,507.75	36.03%	6.15%
US900123CF53		T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	200,000.00	102	05.05.2021	0.00%	0	0	102.67	1,946,926.17	18.54%	3.17%
US900123CF53		T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	200,000.00	102.88	13.10.2021	0.00%	0	0	102.67	1,946,926.17	18.54%	3.17%
Toplam							800,000.00							7,676,360.09	73.11%	12.49%
Ara Grup Toplamı							3,800,000.00							10,499,500.29	42.80%	17.08%
Ana Grup Toplamı							16,540,000.00							24,529,888.11	100.00%	39.89%
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD0YVKS52215		MLP SAĞLIK HİZMETLERİ AŞ	25.05.2022	TRD0YVKS52215	5.45%	3	1,400,000.00	100	24.05.2021	0.00%	0	0	104.17	1,458,410.85	100.00%	2.37%
Ana Grup Toplamı							1,400,000.00							1,458,410.85	100.00%	2.37%
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL		TÜREV TEMİNAT	28.10.2021	VIOP-TL	0.00%	0	4,193,003.42	0	28.10.2021	0.00%	0	50,622.10	0	4,243,625.52	45.18%	6.90%
OTC-USD		TÜREV TEMİNAT	28.10.2021	OTC-USD	0.00%	0	538,670.03	8.69	28.10.2021	0.00%	0	4,300.00	0	5,148,061.75	54.82%	8.37%
Toplam							4,731,673.45							9,391,687.27	100.00%	15.27%
ALIM OPSİYONU																
Ç.L.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı							4,731,673.45							9,391,687.27	100.00%	15.27%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
İCOMLİN																
BLACKROCK INC		BLACKROCK INC		IE00BDFLAP12	0.00%	0	45,000.00	6.59	26.10.2021	0.00%	0	0	6.52	2,783,093.40	60.57%	4.53%
KBEUS		STATE STREET BANK AND TRUST CO		US784644A7972	0.00%	0	1,320.00	50.76	16.09.2021	0.00%	0	0	55.57	695,476.11	15.14%	1.13%
QQQUS		INVESCO QQQ TRUST SERIES 1		US46909E1038	0.00%	0	230	361.77	30.09.2021	0.00%	0	0	384.22	837,868.17	18.24%	1.36%
SPYUS		STATE STREET BANK AND TRUST CO		US78462F1030	0.00%	0	64	435.86	30.09.2021	0.00%	0	0	458.32	278,110.04	6.05%	0.45%
Toplam							46,614.00							4,594,547.72	100.00%	7.47%
YP VARANT																
Ana Grup Toplamı							46,614.00							4,594,547.72	100.00%	7.47%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT		ALT		ALT	0.00%	0	3,000.00	1,804.51	09.07.2021	0.00%	0	0	1,786.17	1,625,272.08	100.00%	2.64%
Ana Grup Toplamı							3,000.00							1,625,272.08	100.00%	2.64%
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT081123T10		BİST	01.11.2021	TRT081123T10	16.50%	0	6,010,849.32	249.04	28.10.2021	0.00%	0	2,409,165.00	249.49	6,010,849.32	69.21%	9.78%
Toplam							6,010,849.32							6,010,849.32	69.21%	9.78%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP		TAKASBANK	01.11.2021	TBPP	16.70%	0	110,201.32	110,000.00	28.10.2021	0.00%	0	0	0	110,201.32	1.27%	0.18%
Toplam							110,201.32							110,201.32	1.27%	0.18%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GBV		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000748	0.00%	0	400,000.00	1	05.10.2021	0.00%	0	0	1.08	434,458.40	5.00%	0.71%
GÖH		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	105,753.00	0.94	10.06.2021	0.00%	0	0	1.05	111,879.59	1.39%	0.18%
GZG		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000656	0.00%	0	700,000.00	1	14.09.2021	0.00%	0	0	1.09	766,635.80	8.83%	1.25%
GZL		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000664	0.00%	0	500,000.00	1	28.09.2021	0.00%	0	0	1.06	530,667.00	6.11%	0.86%
GZY		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000672	0.00%	0	300,000.00	1	26.10.2021	0.00%	0	0	0.99	297,207.30	3.42%	0.48%
GZZ		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000649	0.00%	0	400,000.00	1	12.10.2021	0.00%	0	0	1.05	422,461.20	4.86%	0.69%
Toplam							2,405,753.00							2,563,309.29	29.51%	4.17%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							8,526,803.64							8,684,359.93	100.00%	14.12%
FON PORTFÖY DEĞERİ							32,091,194.29							61,488,483.98		
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)			%													
A. FON PORTFÖY DEĞERİ TABLOSU:		61,488,483.98	99.41%													
B. HAZİR DEĞERLER (+):		49,199.24	0.08%													
C. ALACAKLAR (+):		1,500,695.75	2.43%													
D. DİĞER VARLIKLAR (+):		0														
E. BORÇLAR (-):		1,184,572.26	1.92%													
FON TOPLAM DEĞERİ:		61,853,806.71														
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama		Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		101,808.25														
370.02.000-Denetim Ücreti		-248.85														
370.03.000-Tahvil Borsa Payı		1,392.50														
370.04.000-Aracılık Komisyonu		8,236.30														
370.04.200-Brokerage Komisyonu		814.2														
370.05.000-Vergi ve Resim Harç		1,239.55														
370.06.000-Saklama Giderleri		7,283.83														
370.15.001-BPP Kom		213.15														
370.20.001-SPK Kayda Alma Mas		1,042.16														
370.23.000-Futures İşlemi Kom		4,334.64														
370.23.005-YP Borsa Komisyonu		41.38														
370.27.000-BPP İşlem Masrafı		74.97														
370.28.000-Portföy Saklama Gideri		4,282.95														
370.33.000-Borsa Futures İşlemi Kom		2,920.93														
370.99.000-Diğer Giderler		185.83														
TOPLAM		133,621.79														
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIMI																
TEMETİŞ VE ANAPARA TAHSİLATINA																
İLİŞKİN AÇIKLAMALAR																
Açıklama		Nominal (TL)														
TTKOM Tem:% 18		50,000.00														
VII- PORTFÖYDEN SATIŞLAR																
İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)										
Sermaye Piyasası Aracı																
VIII- İTFALAR																
İtfaa Tarihi				Nominal (TL)												
Sermaye Piyasası Aracı																
IX- PORTFÖYE ALIŞLAR																
İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)										
Sermaye Piyasası Aracı																
X- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ																
FUTURES SÖZLEŞMELERİ																
Sermaye Piyasası Aracı		İSIN		İşlem Tarihi		Fiyat		Nominal		Cari Piyasa Değeri		Kısa/Uzun				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-01.10.2021		8.9625		60		537,750.00		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-01.10.2021		8.9622		1		8,962.20		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-01.10.2021		8.9622		1		8,962.20		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-01.10.2021		8.962		513		4,597,506.00		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-01.10.2021		8.9625		3		26,887.50		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-01.10.2021		8.9622		2		17,924.40		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-07.10.2021		8.966		10		89,660.00		Uzun				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-07.10.2021		8.966		3		26,898.00		Uzun				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-07.10.2021		8.966		3		26,898.00		Uzun				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-07.10.2021		8.966		44		394,504.00		Uzun				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-12.10.2021		9.075		100		907,500.00		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-12.10.2021		9.075		100		907,500.00		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-12.10.2021		9.075		1		9,075.00		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-12.10.2021		9.075		11		99,825.00		Kısa				
Futures Sözleşmesi-VIOP		F_USDTRY1021-GRM		VIOP-12.10.2021		9.075		10		90,750.00		Kısa				

Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.075	40	363,000.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.075	1	9.075 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.075	10	90,750.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.075	6	54,450.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.0728	7	63,509.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.0703	7	63,492.10 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.0703	10	90,703.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-12.10.2021	9.0702	66	598,633.20 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.0791	1	9.079.10 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.079	3	27,237.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.079	40	363,160.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.079	1	9.079.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.079	20	181,580.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.54150	5	77,075.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.54150	1	15,415.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.54150	1	15,415.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.54150	1	15,415.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.54150	9	138,735.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.53875	20	307,750.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-13.10.2021	1.54150	23	354,545.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1323	40	365,292.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1316	10	91,316.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1316	10	91,316.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1317	10	91,310.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1306	10	91,306.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1305	75	684,787.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1317	5	45,658.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1316	5	45,658.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.131	1	9,131.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1306	12	109,567.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-13.10.2021	9.1305	26	237,393.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.127	87	804,489.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.247	6	55,482.00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.247	2	18,494.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.247	39	360,633.00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.247	220	2,034,340.00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.247	96	887,712.00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-15.10.2021	9.247	87	804,489.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52550	2	30,510.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52550	22	335,610.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52550	1	15,255.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	1	15,257.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	20	305,150.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	16	244,120.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	3	45,772.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	1	15,257.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	1	15,257.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	46	701,845.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52550	6	91,530.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-18.10.2021	1.52575	3	45,772.50 Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD1021-GRM	VİOP-19.10.2021	1.77220	30	499,619.73 Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD1021-GRM	VİOP-19.10.2021	1.77220	46	756,883.58 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	2	30,755.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	3	46,132.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	1	15,377.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	5	76,887.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	1	15,377.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	1	15,377.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53750	1	15,375.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53750	2	30,750.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53750	2	30,750.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.3555	39	364,864.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.3555	8	84,199.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.3555	100	935,550.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.3555	21	196,465.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.3555	91	851,350.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53775	11	169,152.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-20.10.2021	1.53720	25	384,375.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2987	10	92,987.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2982	3	27,894.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2981	10	92,981.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.298	20	185,960.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2978	20	185,956.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	20	185,950.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	5	46,487.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	10	92,975.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	73	678,717.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	1	9,297.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	10	92,975.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2975	7	65,082.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	25	231,690.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	28	259,492.80 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	52	481,915.20 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	1	9,267.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	1	9,267.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	15	139,014.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	1	9,267.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	1	9,267.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	29	268,760.40 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	15	139,014.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	7	64,873.20 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	28	259,492.80 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	25	231,690.00 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	1	9,267.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	52	481,915.20 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	1	9,267.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	28	259,492.80 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-20.10.2021	9.2676	26	240,957.60 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-21.10.2021	1.52500	543	5,142,210.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52500	6	91,500.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	5	76,237.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	3	45,742.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	1	15,247.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	1	15,247.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	5	76,237.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52450	4	60,980.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52450	1	15,245.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52450	1	15,245.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52450	3	45,735.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52450	24	365,880.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	1	15,242.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	2	30,485.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	1	15,242.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	3	45,727.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	16	243,880.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	5	76,212.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	1	15,242.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52400	5	76,200.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52400	3	45,720.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52400	1	15,240.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52400	1	15,240.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	4	56,187.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	5	76,187.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	2	30,475.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	19	289,512.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	5	76,187.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	15	228,562.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52300	4	61,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	28	426,930.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52475	33	503,085.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52425	19	289,607.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52400	7	106,680.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301021-GRM	VİOP-21.10.2021	1.52375	83	1,264,712.50 Kıs
Futures Sözlèmesi-VİOP	F_USDTRY1021-GRM	VİOP-21.10.2021	9.4733	33	312,618.90 Uzun

Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.25	5	78.012.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.25	2	31,205.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.50	5	78.025.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.50	2	31,210.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.50	1	15,605.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	5	78.037.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	2	31,215.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.561.75	21	327,757.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	3	46,822.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	6	93,645.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.25	12	187,230.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.50	12	187,260.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	94	1,467,105.00 Uzun
Futures Solesmes-VIOP	F_XAUU501021-GRM	VIOP-22.10.2021	1.792.00	4	68,712.45 Kisa
Futures Solesmes-VIOP	F_XAUU501021-GRM	VIOP-22.10.2021	1.792.00	32	549,699.50 Kisa
Futures Solesmes-VIOP	F_XAUU501021-GRM	VIOP-22.10.2021	1.792.00	2	34,356.22 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.576.50	1	15,765.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.576.75	5	78,837.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.576.75	6	94,605.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-22.10.2021	9.777	75	733,275.00 Kisa
Futures Solesmes-VIOP	F_USDTRY021-GRM	VIOP-22.10.2021	9.615	75	721,125.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.581.75	5	79,087.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.581.75	2	31,635.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.581.75	193	3,052,777.50 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.611.75	5	80,587.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.611.75	2	32,235.00 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.611.75	193	3,110,677.50 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.25	5	79,112.50 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	5	80,612.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	2	32,240.00 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.50	118	1,902,750.00 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.25	1	15,822.50 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	1	16,122.50 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.25	5	79,112.50 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	3	48,367.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	2	32,245.00 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	2	32,245.00 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.25	2	31,645.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.25	57	901,882.50 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	57	918,982.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.00	2	32,240.00 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.00	3	48,360.00 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.00	2	31,640.00 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.582.00	2	31,640.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.00	5	79,100.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.00	108	1,708,560.00 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.00	108	1,740,960.00 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	83	1,338,167.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	83	1,313,367.50 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.50	83	1,313,367.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.582.50	120	1,899,000.00 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.50	120	1,935,000.00 Kisa
Futures Solesmes-VIOP	F_XAUU501021-GRM	VIOP-22.10.2021	1.800.00	38	655,682.40 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.582.25	2	31,645.00 Uzun
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.25	5	80,612.50 Kisa
Futures Solesmes-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1.612.00	4	64,480.00 Kisa
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.50	24	384,600.00 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	1	16,027.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	1	16,027.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	3	48,082.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	5	80,137.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	1	16,027.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	113	1,811,107.50 Uzun
Futures Solesmes-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.602.75	5	80,137.50 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1237	20	202,474.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.125	1	10,125.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.125	5	50,625.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.125	20	202,500.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	5	50,627.50 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	1	10,125.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	1	10,125.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	9	91,129.50 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	7	70,875.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	1	10,125.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	1	10,125.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	5	50,627.50 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	5	50,627.50 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	1	10,125.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	5	50,627.50 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY121-GRM	VIOP-25.10.2021	10.1255	10	101,255.00 Uzun
Futures Solesmes-VIOP	F_USDTRY12				

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
01.10.2021	777,554.00	12,225.00	2.643276	2.64538	24,766,340.00	0.25 TL
04.10.2021	384,688.00	9,436.00	2.64538	2.648799	24,579,499.00	0.25 TL
05.10.2021	196,277.00	856	2.648799	2.647866	24,554,972.00	0.25 TL
06.10.2021	25,383.00	10,011.00	2.647866	2.651247	24,514,394.00	0.25 TL
07.10.2021	50,589.00	1,073.00	2.651247	2.654814	24,133,557.00	0.24 TL
08.10.2021	381,910.00	19,846.00	2.654814	2.655943	24,147,419.00	0.24 TL
11.10.2021	5,984.00	4,930.00	2.655943	2.662558	23,672,627.00	0.24 TL
12.10.2021	479,722.00	27,058.00	2.662558	2.665375	23,252,852.00	0.23 TL
13.10.2021	446,833.00	4,530.00	2.665375	2.67052	23,233,374.00	0.23 TL
14.10.2021	24,008.00	28,004.00	2.67052	2.67327	23,231,469.00	0.23 TL
15.10.2021	29,909.00	17,124.00	2.67327	2.686174	22,804,965.00	0.23 TL
18.10.2021	443,628.00	68,850.00	2.686174	2.69669	22,861,788.00	0.23 TL
19.10.2021	12,027.00	195,620.00	2.69669	2.704385	23,052,903.00	0.23 TL
20.10.2021	4,505.00	102,434.00	2.704385	2.709166	23,127,063.00	0.23 TL
21.10.2021	28,274.00	87,462.00	2.709166	2.712968	23,139,126.00	0.23 TL
22.10.2021	75,399.00	6,418.00	2.712968	2.705134	23,142,817.00	0.23 TL
25.10.2021	2,727.00	4,481.00	2.705134	2.72532	22,551,373.00	0.23 TL
26.10.2021	595,925.00	7,823.00	2.72532	2.737486	22,518,285.00	0.23 TL
27.10.2021	40,911.00	161,397.00	2.737486	2.717749	22,656,258.00	0.23 TL
28.10.2021	23,424.00	72,343.00	2.717749	2.716493	22,715,731.00	0.23 TL