

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
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)	159,345,172.91
E. KATILMA PAYI SAYISI:	143,175,090.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.112939
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.966963
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		13.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		9.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		2.94%
YABANCI HİSSE SENETLERİ		75.22%
TERS REPO		3.12%
MEVDUAT		1.98%
YATIRIM FONU		16.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.12%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		17,545,341.62
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		22,889,845.07
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfzı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	4,726,872.06	0	28.10.2021	0.00%	0	0	0	0	4,726,872.06	100.00%	2.94%
Toplam					4,726,872.06								4,726,872.06	100.00%	2.94%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					4,726,872.06								4,726,872.06	100.00%	2.94%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	23.88	27.01.2021	0.00%	0	0	0	23.19	824,517.55	0.68%	0.51%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	0	23.19	2,968,263.18	2.46%	1.85%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	0	23.19	989,421.06	0.82%	0.62%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	0	23.19	1,978,842.12	1.64%	1.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	0	23.19	1,099,356.74	0.91%	0.68%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	0	23.19	769,549.71	0.64%	0.48%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	0	23.19	549,678.37	0.45%	0.34%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	0	23.19	219,871.35	0.18%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	0	23.19	219,871.35	0.18%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	0	23.19	3,298,070.21	2.73%	2.05%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	0	23.19	1,539,099.43	1.27%	0.96%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	0	23.19	329,807.02	0.27%	0.21%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	0	23.19	769,549.71	0.64%	0.48%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	0	23.19	1,649,035.10	1.36%	1.03%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.43	05.05.2021	0.00%	0	0	0	23.19	219,871.35	0.18%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	0	23.19	439,742.69	0.36%	0.27%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.14	11.05.2021	0.00%	0	0	0	23.19	439,742.69	0.36%	0.27%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	26.55	17.05.2021	0.00%	0	0	0	23.19	824,517.55	0.68%	0.51%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.75	24.05.2021	0.00%	0	0	0	23.19	549,678.37	0.45%	0.34%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,250.00	26.65	25.05.2021	0.00%	0	0	0	23.19	494,710.53	0.41%	0.31%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	0	23.19	659,614.04	0.55%	0.41%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,000.00	26.91	02.06.2021	0.00%	0	0	0	23.19	879,485.39	0.73%	0.55%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	0	23.19	549,678.37	0.45%	0.34%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	22,750.00	25.06	08.07.2021	0.00%	0	0	0	23.19	5,002,073.14	4.14%	3.11%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.09	27.07.2021	0.00%	0	0	0	23.19	769,549.71	0.64%	0.48%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	22.55	11.08.2021	0.00%	0	0	0	23.19	439,742.69	0.36%	0.27%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	23.56	03.09.2021	0.00%	0	0	0	23.19	219,871.35	0.18%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.61	21.09.2021	0.00%	0	0	0	23.19	549,678.37	0.45%	0.34%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.88	22.09.2021	0.00%	0	0	0	23.19	549,678.37	0.45%	0.34%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	0	23.19	329,807.02	0.27%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	23.03	27.01.2021	0.00%	0	0	0	22.27	633,445.65	0.52%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,500.00	25.17	02.02.2021	0.00%	0	0	0	22.27	2,850,505.44	2.36%	1.77%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	0	22.27	1,161,317.03	0.96%	0.72%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29	04.02.2021	0.00%	0	0	0	22.27	2,005,911.23	1.66%	1.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37	10.02.2021	0.00%	0	0	0	22.27	2,005,911.23	1.66%	1.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3	11.02.2021	0.00%	0	0	0	22.27	422,297.10	0.35%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19	18.02.2021	0.00%	0	0	0	22.27	211,148.55	0.17%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47	02.03.2021	0.00%	0	0	0	22.27	211,148.55	0.17%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38	08.03.2021	0.00%	0	0	0	22.27	3,378,376.82	2.80%	2.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	0	22.27	1,478,039.86	1.22%	0.92%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	0	22.27	316,722.83	0.26%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	0	22.27	1,794,762.68	1.49%	1.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	0	22.27	1,583,614.13	1.31%	0.99%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	0	22.27	211,148.55	0.17%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	0	22.27	422,297.10	0.35%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	0	22.27	527,871.38	0.44%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	0	22.27	950,168.48	0.79%	0.59%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	0	22.27	422,297.10	0.35%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	0	22.27	316,722.83	0.26%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	0	22.27	527,871.38	0.44%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	0	22.27	844,594.20	0.70%	0.53%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	0	22.27	422,297.10	0.35%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	0	22.27	4,961,990.95	4.11%	3.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	0	22.27	739,019.93</		

SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	23.19	2,969,287.16	2.46%	1.85%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	23.19	989,762.39	0.82%	0.62%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	23.19	1,979,524.78	1.64%	1.23%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	23.19	1,099,735.99	0.91%	0.68%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	23.19	769,815.19	0.64%	0.48%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	23.19	549,867.99	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	23.19	219,947.20	0.18%	0.14%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	23.19	219,947.20	0.18%	0.14%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	23.19	3,299,207.96	2.73%	2.05%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	23.19	1,539,630.38	1.27%	0.96%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	23.19	329,920.80	0.27%	0.21%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	3,500.00	24.12 08.04.2021	0.00%	0	0	23.19	769,815.19	0.64%	0.48%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	23.19	1,649,603.98	1.36%	1.03%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,000.00	25.45 05.05.2021	0.00%	0	0	23.19	219,947.20	0.18%	0.14%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	23.19	439,894.39	0.36%	0.27%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	23.19	329,920.80	0.27%	0.21%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	23.19	989,762.39	0.82%	0.62%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	23.19	439,894.39	0.36%	0.27%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	23.19	549,867.99	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	4,000.00	26.81 26.05.2021	0.00%	0	0	23.19	659,841.59	0.55%	0.41%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	4,000.00	26.92 02.06.2021	0.00%	0	0	23.19	879,788.79	0.73%	0.55%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	23.19	549,867.99	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	23,000.00	25.08 08.07.2021	0.00%	0	0	23.19	5,058,785.54	4.19%	3.15%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	3,500.00	24.1 27.07.2021	0.00%	0	0	23.19	769,815.19	0.64%	0.48%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,000.00	22.56 11.08.2021	0.00%	0	0	23.19	439,894.39	0.36%	0.27%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,000.00	23.54 03.09.2021	0.00%	0	0	23.19	219,947.20	0.18%	0.14%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,500.00	21.62 21.09.2021	0.00%	0	0	23.19	549,867.99	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	2,500.00	21.9 22.09.2021	0.00%	0	0	23.19	549,867.99	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFS	IE00B43VDT70	0.00%	0	1,500.00	21.59 05.10.2021	0.00%	0	0	23.19	329,920.80	0.27%	0.21%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,750.00	32.53 18.02.2021	0.00%	0	0	29.83	3,199,543.66	2.65%	1.99%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	29.83	1,968,949.94	1.63%	1.23%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	29.83	2,625,266.59	2.17%	1.63%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	29.83	1,312,633.30	1.09%	0.82%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	29.83	2,953,424.92	2.44%	1.84%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0	29.83	820,395.81	0.68%	0.51%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13 28.04.2021	0.00%	0	0	29.83	1,640,791.62	1.36%	1.02%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	31.91 05.05.2021	0.00%	0	0	29.83	328,158.32	0.27%	0.20%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.74 06.05.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	32.92 17.05.2021	0.00%	0	0	29.83	492,237.49	0.41%	0.31%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	32.82 25.05.2021	0.00%	0	0	29.83	1,312,633.30	1.09%	0.82%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	33.08 26.05.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	33.17 31.05.2021	0.00%	0	0	29.83	820,395.81	0.68%	0.51%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	32.55 03.06.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	16,500.00	31.8 08.07.2021	0.00%	0	0	29.83	5,414,612.35	4.48%	3.37%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,250.00	30.68 27.07.2021	0.00%	0	0	29.83	738,356.23	0.61%	0.46%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	28.99 11.08.2021	0.00%	0	0	29.83	328,158.32	0.27%	0.20%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,000.00	29.79 03.09.2021	0.00%	0	0	29.83	328,158.32	0.27%	0.20%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	27.79 21.09.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	28.05 22.09.2021	0.00%	0	0	29.83	656,316.65	0.54%	0.41%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,500.00	28.01 05.10.2021	0.00%	0	0	29.83	492,237.49	0.41%	0.31%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	500	29.98 20.10.2021	0.00%	0	0	29.83	164,079.16	0.14%	0.10%
Toplam					510,000.00						120,851,097.73	99.92%	75.24%
YP VARANT													
Ana Grup Toplamı					510,000.00						120,851,097.73	100.00%	75.22%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT070727T13	BIST	TRT070727T13	16.15%	0	5,008,849.32	180.59 28.10.2021	0.00%	0	2,768,640.00	180.91	5,008,849.32	14.28%	3.12%
Toplam					5,008,849.32						5,008,849.32	14.28%	3.12%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	16.00%		3,185,575.89	3,180,000.00 28.10.2021	0.00%	0	0	0	3,185,575.89	9.08%	1.98%
Toplam					3,185,575.89						3,185,575.89	9.08%	1.98%
YP MEVDUAT													
YATIRIM FONU													
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	14,038,573.00	0.12 07.01.2021	0.00%	0	0	0.14	2,095,453.56	5.97%	1.30%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	12,172,064.00	0.12 08.01.2021	0.00%	0	0	0.14	1,816,850.96	5.18%	1.13%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	9,731,255.00	0.12 11.01.2021	0.00%	0	0	0.14	1,452,526.05	4.14%	0.90%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	12,290,649.00	0.12 14.01.2021	0.00%	0	0	0.14	1,834,551.43	5.23%	1.14%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,113,025.00	0.12 20.01.2021	0.00%	0	0	0.14	613,926.56	1.75%	0.38%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,909,983.00	0.12 21.01.2021	0.00%	0	0	0.14	732,883.70	2.09%	0.46%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,152,099.00	0.12 28.01.2021	0.00%	0	0	0.14	619,758.91	1.77%	0.39%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	43,592,359.00	0.11 05.02.2021	0.00%	0	0	0.14	6,506,769.87	18.54%	4.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	5,488,500.00	1.12 26.04.2021	0.00%	0	0	1.13	6,239,184.10	17.78%	3.88%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,311,705.00	1.14 06.05.2021	0.00%	0	0	1.13	1,491,112.14	4.25%	0.93%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	1.13	1,897,564.55	5.41%	1.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	1.13	1,591,549.53	4.54%	0.99%
Toplam					114,869,524.00						26,892,131.36	76.65%	16.73%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					123,063,949.21						35,086,556.57	100.00%	21.84%
FON PORTFÖY DEĞERİ					128,300,821.27						160,664,526.36		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:					160,664,526.36		100.83%						
B. HAZIR DEĞERLER (+):					210,737.82</								

Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	45	100,995.92 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	5	22,443.54 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	5	11,221.77 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	100	224,435.37 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	5	11,221.77 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	5	11,221.77 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	10	22,443.54 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	800	7,955,483.82 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.17	449	1,007,714.81 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.27	266	599,468.08 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.27	65	146,486.56 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.27	250	563,409.85 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.18	33	74,094.31 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.18	10	22,452.82 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.18	10	22,452.82 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.18	174	390,679.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.28	1	2,254.57 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.29	3	6,756.49 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.29	493	1,111,959.79 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.28	500	1,127,283.98 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.18	500	1,122,641.13 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.28	300	676,370.39 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.19	500	1,123,105.42 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.29	20	451,099.14 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	322	726,568.88 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	10	22,564.25 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	10	22,564.25 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	186	419,695.07 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	306	690,466.08 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	75	169,231.88 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.2	75	168,535.46 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	75	169,231.88 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	75	168,535.46 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
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Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
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Futures Sotilemesi-VIOP	F_XAGUSD1221-GRM	VIOP-21.10.2021	24.3	1	2,256.43 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD1021-GRM	VIOP-21.10.2021	24.2	1	2,247.14 Kisa
Futures Sotilemesi-VIOP</					

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