

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/08/2021 ve 31/08/2021

I-FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BIST 100 Dp Şirketler Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURULUCUNUN 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)	3,318,212.49
E. KATILMA PAYI SAYISI :	3,304,653
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.004103		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.9573		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.89%		
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY:	95.24%		
TAKASSBANK BORSA PARA PİYASASI:	4.76%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	1.38%		
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 :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ş. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,203,020.84		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,926,541.99		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Or.	Borsa Sızl Repo Tmrt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY0023	0.00%	0	50,000.00	1.6	23.08.2021	0.00%	0	0	1.59	79,500.00	2.54%	2.42%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAGC9107	0.00%	0	3,500.00	25	23.08.2021	0.00%	0	0	24.1	84,350.00	2.70%	2.57%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	244	6,47	11.06.2021	0.00%	0	0	6.34	1,546.96	0.05%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	2,348.00	6.45	14.06.2021	0.00%	0	6.34	14,886.32	0.48%	0.45%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	455	6.42	15.06.2021	0.00%	0	6.34	2,884.70	0.09%	0.09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	130	6.19	24.06.2021	0.00%	0	6.34	824.2	0.03%	0.03%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	2,170.00	6.35	29.07.2021	0.00%	0	6.34	13,757.80	0.44%	0.42%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	1,962.00	6.49	30.07.2021	0.00%	0	6.34	12,439.08	0.40%	0.38%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	598	6.53	02.08.2021	0.00%	0	6.34	3,791.32	0.12%	0.12%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	2,127.00	6.49	03.08.2021	0.00%	0	6.34	13,485.18	0.43%	0.41%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	1,184.00	6.49	04.08.2021	0.00%	0	6.34	7,506.56	0.24%	0.23%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	1,068.00	6.5	05.08.2021	0.00%	0	6.34	6,771.12	0.22%	0.21%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	237	6.51	06.08.2021	0.00%	0	6.34	1,502.58	0.05%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	1,668.00	6.51	09.08.2021	0.00%	0	6.34	10,575.12	0.34%	0.32%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	699	6.38	16.08.2021	0.00%	0	6.34	4,431.66	0.14%	0.14%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	466	6.34	17.08.2021	0.00%	0	6.34	2,954.44	0.09%	0.09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	8,000.00	6.31	23.08.2021	0.00%	0	6.34	50,720.00	1.62%	1.55%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	11	54.94	14.06.2021	0.00%	0	50.75	558.25	0.02%	0.02%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	37	56	15.06.2021	0.00%	0	50.75	1,877.75	0.06%	0.06%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	10	57.7	24.06.2021	0.00%	0	50.75	507.5	0.02%	0.02%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	450	54.2	29.06.2021	0.00%	0	50.75	22,837.50	0.73%	0.70%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	341	51.96	29.07.2021	0.00%	0	50.75	17,305.75	0.55%	0.53%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	308	51.9	30.07.2021	0.00%	0	50.75	15,631.00	0.50%	0.48%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	94	52.2	02.08.2021	0.00%	0	50.75	4,770.50	0.15%	0.15%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	338	53.89	03.08.2021	0.00%	0	50.75	17,153.50	0.55%	0.52%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	186	53.75	04.08.2021	0.00%	0	50.75	9,439.50	0.30%	0.29%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	168	54.6	05.08.2021	0.00%	0	50.75	8,526.00	0.27%	0.26%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	258	53.9	09.08.2021	0.00%	0	50.75	13,093.50	0.42%	0.40%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	108	54.5	16.08.2021	0.00%	0	50.75	5,481.00	0.18%	0.17%	
ARDYZ.E	ARD GRUP HOLDING AŞ		TREARDY0023	0.00%	0	72	52.9	17.08.2021	0.00%	0	50.75	3,654.00	0.12%	0.11%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	288	5.03	11.06.2021	0.00%	0	4.88	1,405.44	0.04%	0.04%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	2,836.00	4.98	14.06.2021	0.00%	0	4.88	13,839.68	0.44%	0.42%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	550	4.92	15.06.2021	0.00%	0	4.88	2,684.00	0.09%	0.08%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	157	4.54	24.06.2021	0.00%	0	4.88	766.16	0.02%	0.02%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	2,620.00	4.4	29.07.2021	0.00%	0	4.88	12,785.60	0.41%	0.39%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	2,374.00	4.4	30.07.2021	0.00%	0	4.88	11,585.12	0.37%	0.35%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	724	4.51	02.08.2021	0.00%	0	4.88	3,533.12	0.11%	0.11%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	2,600.00	4.3	03.08.2021	0.00%	0	4.88	12,688.00	0.41%	0.39%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	1,436.00	4.32	04.08.2021	0.00%	0	4.88	7,007.68	0.22%	0.21%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	1,294.00	4.32	05.08.2021	0.00%	0	4.88	6,314.72	0.20%	0.19%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	288	4.28	06.08.2021	0.00%	0	4.88	1,484.64	0.04%	0.04%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	2,015.00	4.28	09.08.2021	0.00%	0	4.88	9,833.20	0.31%	0.30%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	845	4.29	16.08.2021	0.00%	0	4.88	4,123.60	0.13%	0.13%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TTRAARSAN9181	0.00%	0	564	4.26	17.08.2021	0.00%	0	4.88	2,752.32	0.09%	0.08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	302	27.4	29.06.2021	0.00%	0	34.9	10,539.80	0.34%	0.32%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	714	33.28	29.07.2021	0.00%	0	34.9	24,918.60	0.80%	0.76%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	650	34.2	30.07.2021	0.00%	0	34.9	22,625.00	0.73%	0.70%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	198	33.48	02.08.2021	0.00%	0	34.9	6,910.20	0.22%	0.21%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	716	34.03	03.08.2021	0.00%	0	34.9	24,988.40	0.80%	0.76%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	393	34.14	04.08.2021	0.00%	0	34.9	13,715.70	0.44%	0.42%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	354	33.38	05.08.2021	0.00%	0	34.9	12,354.60	0.40%	0.38%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	78	32.7	7.08.2021	0.00%	0	34.9	2,726.78	0.09%	0.08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	550	31.58	09.08.2021	0.00%	0	34.9	19,195.00	0.61%	0.58%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	231	33.76	16.08.2021	0.00%	0	34.9	8,061.90	0.26%	0.25%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	154	33.6	17.08.2021	0.00%	0	34.9	5,374.60	0.17%	0.16%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	1,026.00	14.04	14.06.2021	0.00%	0	15.07	15,461.82	0.49%	0.47%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	223	13.63	15.06.2021	0.00%	0	15.07	3,360.61	0.11%	0.10%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	583	14.55	04.08.2021	0.00%	0	15.07	8,235.00	0.25%	0.24%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	74	13.51	24.06.2021	0.00%	0	15.07	1,115.18	0.04%	0.03%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	1,246.00	14.26	29.07.2021	0.00%	0	15.07	18,777.22	0.60%	0.57%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	1,129.00	14.28	30.07.2021	0.00%	0	15.07	17,014.03	0.54%	0.52%	
AYGAZ.E	AYGAZ A.Ş.		TTRAAYGA291E0	0.00%	0	344</									

EGPROLE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGRP091E8	0.00%	0	2,500.00	29.65 24.08.2021	0.00%	0	0	29.68	74,200.00	2.37%	2.26%
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	74	200.00	13.04 08.2021	0.00%	0	13.98	1,014.30	1.03%	0.23%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	687	12.68 14.06.2021	0.00%	0	13.98	9,604.26	0.31%	0.29%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	133	12.45 15.06.2021	0.00%	0	13.98	1,859.34	0.06%	0.06%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	38	12.38 24.06.2021	0.00%	0	13.98	531.24	0.02%	0.02%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	634	12.96 29.07.2021	0.00%	0	13.98	8,863.32	0.28%	0.27%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	575	13.67 30.07.2021	0.00%	0	13.98	8,038.50	0.26%	0.24%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	175	13.41 08.2021	0.00%	0	13.98	2,445.60	0.08%	0.07%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	634	13.54 03.08.2021	0.00%	0	13.98	8,863.32	0.28%	0.27%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	348	13.92 04.08.2021	0.00%	0	13.98	4,865.04	0.16%	0.15%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	313	14.08 05.08.2021	0.00%	0	13.98	4,375.74	0.14%	0.13%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	69	14.01 06.08.2021	0.00%	0	13.98	964.62	0.03%	0.03%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	488	14.26 09.08.2021	0.00%	0	13.98	6,823.24	0.22%	0.21%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	205	13.88 16.08.2021	0.00%	0	13.98	2,865.90	0.09%	0.09%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	136	14.06 17.08.2021	0.00%	0	13.98	1,901.28	0.06%	0.06%	
EGSERLE	EGE SERAMİK SANAYİ VE TİCARET	TRAEGRSR91F0	0.00%	0	2,000.00	13. 23.08.2021	0.00%	0	13.98	27,960.00	0.89%	0.85%	
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	5,000.00	15.35 23.08.2021	0.00%	0	15.89	79,450.00	2.54%	2.42%	
GODDYER	GODDYER LASTİKLERİ T.A.Ş.	TRAGODDP91E9	0.00%	0	10,000.00	7.69 23.08.2021	0.00%	0	7.66	76,600.00	2.45%	2.33%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRINFSM091D9	0.00%	0	45,000.00	5. 22.08.2021	0.00%	0	2.08	93,600.00	2.99%	2.85%	
INFOLE	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	20,000.00	3.72 24.08.2021	0.00%	0	3.93	78,600.00	2.51%	2.40%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	484	11.23 07.07.2021	0.00%	0	12.37	5,987.08	0.19%	0.18%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,008.00	12.47 29.07.2021	0.00%	0	12.37	37,208.96	1.19%	1.13%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,400.00	12.32 30.07.2021	0.00%	0	12.37	17,318.00	0.55%	0.53%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	620	12.31 02.08.2021	0.00%	0	12.37	10,143.40	0.32%	0.31%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,262.00	12.28 03.08.2021	0.00%	0	12.37	27,980.94	0.90%	0.85%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,565.00	12.27 04.08.2021	0.00%	0	12.37	19,359.05	0.62%	0.59%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,409.00	12.35 05.08.2021	0.00%	0	12.37	17,429.33	0.56%	0.53%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	914	12.47 06.08.2021	0.00%	0	12.37	3,884.18	0.12%	0.12%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,201.00	12.30 08.08.2021	0.00%	0	12.37	27,276.37	0.87%	0.83%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	323	13. 16.08.2021	0.00%	0	12.37	5,117.51	0.37%	0.35%	
ISDMRLE	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	614	12.89 17.08.2021	0.00%	0	12.37	7,595.18	0.24%	0.23%	
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,000.00	6.81 25.08.2021	0.00%	0	6.84	68,400.00	2.19%	2.08%	
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	5,000.00	6.83 31.08.2021	0.00%	0	6.84	34,200.00	1.09%	1.04%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	17.15	10.16 14.06.2021	0.00%	0	10.46	173.89	0.00%	0.00%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	590	9.65 02.08.2021	0.00%	0	10.46	5,171.40	0.20%	0.19%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,000.00	9. 18.06.2021	0.00%	0	10.46	10,460.00	0.33%	0.32%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	117	8.87 24.06.2021	0.00%	0	10.46	1,223.82	0.04%	0.04%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	500	9.43 12.07.2021	0.00%	0	10.46	5,230.00	0.17%	0.16%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,140.00	9.53 29.07.2021	0.00%	0	10.46	22,384.40	0.72%	0.68%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,935.00	9.57 30.07.2021	0.00%	0	10.46	20,240.10	0.65%	0.62%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	590	9.65 02.08.2021	0.00%	0	10.46	5,171.40	0.20%	0.19%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,139.00	9.37 03.08.2021	0.00%	0	10.46	22,373.94	0.72%	0.68%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,173.00	9.38 04.08.2021	0.00%	0	10.46	12,269.58	0.39%	0.37%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,057.00	9.55 05.08.2021	0.00%	0	10.46	11,056.22	0.35%	0.34%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235	9.27 06.08.2021	0.00%	0	10.46	2,458.10	0.08%	0.07%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,650.00	9.38 09.08.2021	0.00%	0	10.46	17,259.00	0.53%	0.51%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	692	9. 9.16.08.2021	0.00%	0	10.46	7,238.32	0.23%	0.22%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	461	10. 17.08.2021	0.00%	0	10.46	4,822.06	0.15%	0.15%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	27	56.6 05.07.2021	0.00%	0	57.1	1,541.70	0.05%	0.05%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	200	56.5 06.07.2021	0.00%	0	57.1	11,420.00	0.37%	0.35%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	250	56.9 07.07.2021	0.00%	0	57.1	14,275.00	0.46%	0.43%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	120	56.5 09.07.2021	0.00%	0	57.1	6,852.40	0.22%	0.21%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50	55.65 12.07.2021	0.00%	0	57.1	2,855.00	0.09%	0.09%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	509	54.03 29.07.2021	0.00%	0	57.1	29,063.90	0.93%	0.89%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	461	53.45 30.07.2021	0.00%	0	57.1	26,323.10	0.84%	0.80%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	140	52.9 02.08.2021	0.00%	0	57.1	7,994.00	0.26%	0.24%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	507	53.6 03.08.2021	0.00%	0	57.1	28,549.70	0.91%	0.87%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	279	54.65 04.08.2021	0.00%	0	57.1	15,930.90	0.51%	0.49%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	251	53.75 05.08.2021	0.00%	0	57.1	14,332.10	0.46%	0.44%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	55	55.8 06.08.2021	0.00%	0	57.1	3,140.50	0.10%	0.10%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	392	55.9 09.08.2021	0.00%	0	57.1	22,383.20	0.72%	0.68%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	154	55.6 10.08.2021	0.00%	0	57.1	9,364.40	0.30%	0.29%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	109	58.15 17.08.2021	0.00%	0	57.1	6,223.90	0.20%	0.19%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	92	6.03 11.06.2021	0.00%	0	6.24	574.08	0.02%	0.02%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	882	5.96 14.06.2021	0.00%	0	6.24	5,503.68	0.18%	0.17%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	171	5.83 15.06.2021	0.00%	0	6.24	1,067.04	0.03%	0.03%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	49	5.89 24.06.2021	0.00%	0	6.24	305.76	0.01%	0.01%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	5.81 27.06.2021	0.00%	0	6.24	5,059.60	0.16%	0.15%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	739	5.94 30.07.2021	0.00%	0	6.24	4,611.36	0.15%	0.14%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	225	6.3 02.08.2021	0.00%	0	6.24	1,404.00	0.04%	0.04%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	6.09 03.08.2021	0.00%	0	6.24	5,085.60	0.16%	0.15%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	447	6.16 04.08.2021	0.00%	0	6.24	2,789.28	0.09%	0.08%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	403	6.19 05.08.2021	0.00%	0	6.24	2,514.72	0.08%	0.08%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	89	6.34 06.08.2021	0.00%	0	6.24	555.36	0.02%	0.02%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	629	6.32 09.08.2021	0.00%	0	6.24	3,924.96	0.13%	0.12%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	263	6.23 16.08.2021	0.00%	0	6.24	1,641.12	0.05%	0.05%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	175	6.33 17.08.2021	0.00%	0	6.24	1,092.00	0.03%	0.03%	
ORGELE	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	6. 23.08.2021	0.00%	0	6.24	31,200.00	1.00%	0.95%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	474	4.23 11.06.2021	0.00%	0	4.65	2,204.40	0.07%	0.07%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,718.00	4.17 14.06.2021	0.00%	0	4.65	21,938.70	0.70%	0.67%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	916	4.13 15.06.2021	0.00%	0	4.65	4,259.40	0.14%	0.13%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	262	4.07 24.06.2021	0.00%	0	4.65	1,128.30	0.04%	0.04%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,357.00	4.09 29.07.2021	0.00%	0	4.65	20,260.05	0.65%	0.62%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,950.00	4.15 05.08.2021	0.00%	0	4.65	18,367.50	0.59%	0.56%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,205.00	4.19 02.08.2021	0.00%	0	4.65	5,603.35	0.18%	0.17%	
OZKGYLE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,327.00	4.15 03.08.2021	0.						

UNLU E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	529	5.31.17.08.2021	0.00%	0	0	4.99	2,639.71	0.08%	0.08%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	25	25.11.11.06.2021	0.00%	0	0	22.04	551	0.02%	0.02%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	192	24.97.14.06.2021	0.00%	0	0	22.04	4,231.68	0.14%	0.13%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	37	24.92.15.06.2021	0.00%	0	0	22.04	815.48	0.03%	0.02%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	10	22.34.24.06.2021	0.00%	0	0	22.04	220.4	0.01%	0.01%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	177	20.91.29.07.2021	0.00%	0	0	22.04	3,901.08	0.12%	0.12%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	161	20.68.30.07.2021	0.00%	0	0	22.04	3,548.44	0.11%	0.11%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	49	21.04.02.08.2021	0.00%	0	0	22.04	1,079.96	0.03%	0.03%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	176	20.73.03.08.2021	0.00%	0	0	22.04	3,879.04	0.12%	0.12%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	97	20.94.04.08.2021	0.00%	0	0	22.04	2,137.88	0.07%	0.07%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	87	20.8.05.08.2021	0.00%	0	0	22.04	1,917.48	0.06%	0.06%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	19	21.14.06.08.2021	0.00%	0	0	22.04	418.76	0.01%	0.01%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	136	21.3.09.08.2021	0.00%	0	0	22.04	2,997.44	0.10%	0.09%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	57	22.98.16.08.2021	0.00%	0	0	22.04	1,256.28	0.04%	0.04%
VERTUL E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	38	22.48.17.08.2021	0.00%	0	0	22.04	837.52	0.03%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	707	13.39.06.07.2021	0.00%	0	0	14.2	10,039.40	0.32%	0.31%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,000.00	13.48.07.07.2021	0.00%	0	0	14.2	14,200.00	0.45%	0.43%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	500	12.75.12.07.2021	0.00%	0	0	14.2	7,100.00	0.23%	0.22%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,509.00	13.03.29.07.2021	0.00%	0	0	14.2	21,427.80	0.69%	0.65%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,366.00	13.08.30.07.2021	0.00%	0	0	14.2	19,397.20	0.62%	0.59%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	417	13.32.02.08.2021	0.00%	0	0	14.2	5,921.40	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,493.00	13.33.03.08.2021	0.00%	0	0	14.2	21,200.60	0.68%	0.65%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	826	13.8.04.08.2021	0.00%	0	0	14.2	11,729.20	0.38%	0.36%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	744	13.71.05.08.2021	0.00%	0	0	14.2	10,564.80	0.34%	0.32%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	165	13.71.06.08.2021	0.00%	0	0	14.2	2,343.00	0.07%	0.07%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,161.00	13.5.09.08.2021	0.00%	0	0	14.2	16,486.20	0.53%	0.50%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	487	13.99.16.08.2021	0.00%	0	0	14.2	6,915.40	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	324	14.16.17.08.2021	0.00%	0	0	14.2	4,600.80	0.15%	0.14%
Ana Grup Toplamı					449,335.50						3,125,593.25	100.00%	95.24%

B. BORÇLANMA ARAÇLARI  
B.1. LÖZEL SEKTÖR BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONUSU  
GOS(GELİR ORT.SEN)  
GES(GEİRLE END.SEN)  
VDMK(VAR.DAY.MEN.K)  
DIŞ BORÇLANMA ARACI  
DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONUSU  
GOS(GELİR ORT.SEN)  
GES(GEİRLE END.SEN)  
VDMK(VAR.DAY.MEN.K)  
DIŞ BORÇLANMA ARACI  
C.KİRA SERTİFİKALARI  
KİRA SERTİFİKASI  
Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
ALIM OPSİYONU  
Ç.I.VOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
KRİZ ST. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
REPO

TAKASBANK BORSA PARA PİYASASI	TAKASBANK	TBPP	19.10%	0	156,081.63	156,000.00	31.08.2021	0.00%	0	0	156,081.63	100.00%	4.76%
Toplam					156,081.63						156,081.63	100.00%	4.76%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					156,081.63						156,081.63	100.00%	4.76%
FON PORTFÖY DEĞERİ					605,417.13						3,281,674.88		

IV- FON TOPLAM DEĞERİ TABLOSU		Tutarı (TL)	%										
A. FON PORTFÖY DEĞERİ TABLOSU:		3,281,674.88	98.90%										
B. HAZİR DEĞERLER (+):		10,412.69	0.31%										
C. ALACAKLAR (+):		107,520.00	3.24%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		81,395.08	2.45%										
FON TOPLAM DEĞERİ:		3,318,212.49											

V- AY İÇİNDE YAPILAN GİDERLER		Tutarı (TL)											
Açıklama													
370.01.000-Fon Yönetim Ücreti		6,976.90											
370.03.000-Tahvil Borsa Payı		1.05											
370.04.001-Aracılık Kom		924.23											
370.04.200-Brokerage Komisyonu		0.6											
370.05.000-Vergi ve Resim Harç		164											
370.06.000-Saklama Giderleri		64.83											
370.15.001-BPP Kom		158.56											
370.20.001-SPK Kayda Alma Mas		78.46											
370.27.000-BPP İşlem Masrafı		56.12											
370.28.000-Portföy Saklama Gideri		223.24											
370.99.000-Diger Giderler		283.2											
TOPLAM		8,931.19											

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama  
QUAGR Bds:% 100  
Nominal (TL)  
4,613.00

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı  
İhraççı Kurum  
Satış Tarihi  
Nominal (TL)  
Satış Değ. (TL)

VIII- İTFAHALAR  
Sermaye Piyasası Aracı  
İtfa Tarihi  
Nominal (TL)

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı  
İhraççı Kurum  
Alış Tarihi-G.D.Tarihi  
Nominal (TL)  
Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ  
Sermaye Piyasası Aracı  
Menkul Kıymet  
İşlem-Vade Tarihi  
Nominal  
Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ		Toplamı Pay Adedi	10,000,000,000.00										
Tarih		Pay Satışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
02.08.2021		19,217.00	437,206.00	0.953208	0.9573	2,420,161.00	0.02 TL						
03.08.2021		20,603.00	326,452.00	0.9573	0.96275	2,745,535.00	0.03 TL						
04.08.2021		1,078.00	388,505.00	0.96275	0.966729	3,132,381.00	0.03 TL						
05.08.2021		1,659.00	252,028.00	0.966729	0.972847	3,384,409.00	0.03 TL						
06.08.2021			234,305.00	0.972847	0.97724	3,602,439.00	0.04 TL						
09.08.2021		16,275.00	68,865.00	0.97724	0.973879	3,660,858.00	0.04 TL						
10.08.2021		10,446.00	466,149.00	0.973879	0.976009	3,775,212.00	0.04 TL						

11.08.2021	351,795.00	175,991.00	0.976009	0.979259	3,885,572.00	0.04 TL
12.08.2021	65,631.00	21,041.00	0.979259	0.986495	3,811,318.00	0.04 TL
13.08.2021	95,297.00	92,076.00	0.966495	0.978379	3,363,285.00	0.03 TL
16.08.2021	540,109.00	45,274.00	0.978379	0.982858	3,334,256.00	0.03 TL
17.08.2021	74,303.00	206,248.00	0.982858	0.99479	3,511,272.00	0.04 TL
18.08.2021	29,232.00	162,459.00	0.99479	0.996036	3,464,700.00	0.03 TL
19.08.2021	209,031.00	84,010.00	0.996036	0.990293	3,501,087.00	0.04 TL
20.08.2021	47,623.00	75,259.00	0.990293	0.986577	3,259,566.00	0.03 TL
23.08.2021	316,780.00	110,312.00	0.986577	0.98483	3,338,135.00	0.03 TL
24.08.2021	31,743.00	5,013.00	0.98483	1.000878	3,340,921.00	0.03 TL
25.08.2021	2,227.00	85,941.00	1.000878	1.005295	3,415,769.00	0.03 TL
26.08.2021	11,093.00	1,760.00	1.005295	0.996417	3,407,797.00	0.03 TL
27.08.2021	9,732.00	34,866.00	0.996417	0.989404	3,334,232.00	0.03 TL
31.08.2021	108,431.00	10,534.00	0.989404	0.994748	3,304,653.00	0.03 TL