YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2021 ve 31/07/2021	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		500000000
D. TOPLAM DEĞER: (TL)		327,479,297.33
E. KATILMA PAYI SAYISI :		6,890,715,269.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	
II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.047525
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.048204
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-1.41%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		28.12%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		58.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		0.41%
YABANCI HİSSE SENETLERİ		93.47%
TERS REPO		6.06%
MEVDUAT		0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		13.41%
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 :		0.11%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		57,472,385.72
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		21,355,550.79
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt 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)															
VDMK(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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.07.2021	VIOP-TL	0.00%	0	1,354,716.00	0	30.07.2021	0.00%	0	0	0	1,354,716.00	100.00%	0.41%
Toplam						1,354,716.00							1,354,716.00	100.00%	0.41%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						1,354,716.00							1,354,716.00	100.00%	0.41%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	45,000.00	10.86	19.04.2021	0.00%	0	0	11.05	4,185,704.90	1.35%	1.27%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	10.82	20.04.2021	0.00%	0	0	11.05	2,790,469.94	0.90%	0.84%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	10.3	06.05.2021	0.00%	0	0	11.05	2,790,469.94	0.90%	0.84%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00	10.53	07.05.2021	0.00%	0	0	11.05	232,539.16	0.08%	0.07%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00	10.59	26.05.2021	0.00%	0	0	11.05	186,031.33	0.06%	0.06%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	8,000.00	10.88	11.06.2021	0.00%	0	0	11.05	744,125.32	0.24%	0.22%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00	11.25	28.06.2021	0.00%	0	0	11.05	186,031.33	0.06%	0.06%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00	11.24	29.06.2021	0.00%	0	0	11.05	232,539.16	0.08%	0.07%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	3,000.00	11.24	02.07.2021	0.00%	0	0	11.05	279,046.99	0.09%	0.08%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00	11.24	06.07.2021	0.00%	0	0	11.05	1,860,313.29	0.60%	0.56%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	4,000.00	11.23	14.07.2021	0.00%	0	0	11.05	372,062.66	0.12%	0.11%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00	11.17	27.07.2021	0.00%	0	0	11.05	837,140.98	0.27%	0.25%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	440	364.94	04.02.2021	0.00%	0	0	413.6	1,531,195.18	0.50%	0.46%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350	369.43	05.02.2021	0.00%	0	0	413.6	1,217,996.16	0.39%	0.37%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00	354.18	26.03.2021	0.00%	0	0	413.6	22,619,928.76	7.32%	6.84%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	250	377.88	07.04.2021	0.00%	0	0	413.6	869,997.26	0.28%	0.26%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	150	387.6	15.04.2021	0.00%	0	0	413.6	521,998.36	0.17%	0.16%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	385.8	19.04.2021	0.00%	0	0	413.6	695,997.81	0.23%	0.21%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	610	379.01	07.05.2021	0.00%	0	0	413.6	2,122,793.31	0.69%	0.64%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500	387.94	11.06.2021	0.00%	0	0	413.6	1,739,994.52	0.56%	0.53%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	650	393.06	18.06.2021	0.00%	0	0	413.6	2,261,992.88	0.73%	0.68%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	50	402.72	28.06.2021	0.00%	0	0	413.6	173,999.45	0.06%	0.05%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	300	404.17	29.06.2021	0.00%	0	0	413.6	1,043,996.71	0.34%	0.32%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	411.8	06.07.2021	0.00%	0	0	413.6	695,997.81	0.23%	0.21%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	412.97	07.07.2021	0.00%	0	0	413.6	695,997.81	0.23%	0.21%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200	416.25	14.07.2021	0.00%	0	0	413.6	695,997.81	0.23%	0.21%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	100	419.33	27.07.2021	0.00%	0	0	413.6	347,998.90	0.11%	0.11%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	105	298.9	19.08.2020	0.00%	0	0	403.18	356,193.20	0.12%	0.11%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	450	304.17	25.08.2020	0.00%	0	0	403.18	1,526,542.29	0.49%	0.46%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	327.57	01.09.2020	0.00%	0	0	403.18	1,696,158.10	0.55%	0.51%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300	330.09	02.09.2020	0.00%	0	0	403.18	1,017,694.86	0.33%	0.31%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00	317.93	07.10.2020	0.00%	0	0	403.18	3,731,547.82	1.21%	1.13%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290	333.77	14.10.2020	0.00%	0	0	403.18	983,771.70	0.32%	0.30%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310	308.42	30.10.2020	0.00%	0	0	403.18	1,051,618.02	0.34%	0.32%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310	326.76	20.11.2020	0.00%	0	0	403.18	1,051,618.02	0.34%	0.32%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	280	337.73	04.12.2020	0.00%	0	0	403.18	949,848.54	0.31%	0.29%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290	359.2	21.01.2021	0.00%	0	0	403.18	983,771.70	0.32%	0.30%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00	346.59	27.01.2021	0.00%	0	0	403.18	3,392,316.20	1.10%	1.03%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	550	366.37	03.02.2021	0.00%	0	0	403.18	1,865,773.91	0.60%	0.56%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	700	367.49	04.02.2021	0.00%	0	0	403.18	2,374,621.34	0.77%	0.72%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	350	375.67	05.02.2021	0.00%	0	0	403.18	1,187,310.67	0.38%	0.36%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00	333.3	26.03.2021	0.00%	0	0	403.18	3,561,932.01	1.15%	1.08%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	356.92	07.04.2021	0.00%	0	0	403.18	1,696,158.10	0.55%	0.51%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200	367.7	19.04.2021	0.00%	0	0	403.18	678,463.24	0.22%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	715	349.98	07.05.2021	0.00%	0	0	403.18	2,425,506.08	0.78%	0.73%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300	371.48	11.06.2021	0.00%	0	0	403.18	1,017,694.86	0.33%	0.31%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750	379.91	18.06.2021	0.00%	0	0	403.18	2,544,237.15	0.82%	0.77%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	150	392.94	29.06.2021	0.00%	0	0	403.18	508,847.43	0.16%	0.15%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200	395.52	02.07.2021	0.00%	0	0	403.18	678,463.24	0.22%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	100	399.28	06.07.2021	0.00%	0	0	403.18	339,231.62	0.11%	0.10%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250	400.08	07.07.2021	0.00%	0	0	403.18	848,079.05	0.27%	0.26%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250	397.1	14.07.2021	0.00%	0	0	403.18	848,079.05	0.27%	0.26%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	6,990.00	44.28	07.10.2020	0.00%	0	0	58.15	3,419,985.31	1.11%	1.03%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,100.00	46.33	14.10.2020	0.00%	0	0	58.15	1,027,463.40	0.33%	0.31%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,250.00	41.94	30.10.2020	0.00%	0	0	58.15	1,100,853.64	0.36%	0.33%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,250.00	46.02	20.11.2020	0.00%	0	0	58.15	1,100,853.64	0.36%	0.33%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,920.00	47.92	04.12.2020	0.00%	0	0	58.15	939,395.11	0.30%	0.28%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,040.00	51.86	21.01.2021	0.00%	0	0	58.15	998,107.30	0.32%	0.30%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,900.00	51.16	27.01.2021	0.00%	0	0	58.15	1,908,146.31	0.62%	0.58%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,600.00	51.97	03.02.2021	0.00%	0	0	58.15	1,761,365.83	0.57%	0.53%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	4,500.00	52.01	04.02.2021	0.00%	0	0	58.15	2,201,707.28	0.71%	0.67%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,400.00	52.48	05.02.2021	0.00%	0	0	58.15	1,174,243.88	0.38%	0.36%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	12,000.00	50.61	26.03.2021	0.00%	0	0	58.15	5,871,219.42	1.90%	1.78%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	4,500.00	53.36	07.04.2021	0.00%	0	0	58.15	2,201,707.28	0.71%	0.67%

IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,200.00	54.8	15.04.2021	0.00%	0	0	58.15	587,121.94	0.19%	0.18%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	6,000.00	54.71	19.04.2021	0.00%	0	0	58.15	2,935,609.71	0.95%	0.89%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,450.00	52.36	06.05.2021	0.00%	0	0	58.15	1,687,975.58	0.55%	0.51%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	300	53.8	07.05.2021	0.00%	0	0	58.15	146,780.49	0.05%	0.04%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	54.32	08.06.2021	0.00%	0	0	58.15	733,902.43	0.24%	0.22%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,700.00	54.25	11.06.2021	0.00%	0	0	58.15	1,321,024.37	0.43%	0.40%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	5,400.00	54.68	18.06.2021	0.00%	0	0	58.15	2,642,048.74	0.85%	0.80%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	56.23	29.06.2021	0.00%	0	0	58.15	733,902.43	0.24%	0.22%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	56.59	02.07.2021	0.00%	0	0	58.15	733,902.43	0.24%	0.22%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	57.24	06.07.2021	0.00%	0	0	58.15	733,902.43	0.24%	0.22%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,500.00	57.3	07.07.2021	0.00%	0	0	58.15	733,902.43	0.24%	0.22%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,000.00	58.22	27.07.2021	0.00%	0	0	58.15	978,536.57	0.32%	0.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	180	73.43	06.08.2020	0.00%	0	0	103.19	156,281.46	0.05%	0.05%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,000.00	76.62	25.08.2020	0.00%	0	0	103.19	1,736,460.68	0.56%	0.52%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,200.00	80.34	01.09.2020	0.00%	0	0	103.19	1,910,106.75	0.62%	0.58%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	4,400.00	76.09	07.10.2020	0.00%	0	0	103.19	3,820,213.50	1.24%	1.15%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,200.00	80.35	14.10.2020	0.00%	0	0	103.19	1,041,876.41	0.34%	0.31%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,280.00	73.77	30.10.2020	0.00%	0	0	103.19	1,111,334.84	0.36%	0.34%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,280.00	79.5	20.11.2020	0.00%	0	0	103.19	1,111,334.84	0.36%	0.34%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,200.00	82.48	04.12.2020	0.00%	0	0	103.19	1,041,876.41	0.34%	0.31%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,160.00	88.43	21.01.2021	0.00%	0	0	103.19	1,007,147.20	0.33%	0.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,900.00	87.73	27.01.2021	0.00%	0	0	103.19	2,517,867.99	0.81%	0.76%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,100.00	89.92	03.02.2021	0.00%	0	0	103.19	1,823,283.72	0.59%	0.55%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,500.00	89.75	04.02.2021	0.00%	0	0	103.19	2,170,575.85	0.70%	0.66%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,250.00	90.77	05.02.2021	0.00%	0	0	103.19	1,085,287.93	0.35%	0.33%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	4,800.00	85.47	26.03.2021	0.00%	0	0	103.19	4,167,505.64	1.35%	1.26%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	91.88	07.04.2021	0.00%	0	0	103.19	434,115.17	0.14%	0.13%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	94.56	15.04.2021	0.00%	0	0	103.19	434,115.17	0.14%	0.13%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	94.28	19.04.2021	0.00%	0	0	103.19	2,604,691.02	0.84%	0.79%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,950.00	89.78	06.05.2021	0.00%	0	0	103.19	1,693,049.16	0.55%	0.51%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	100	94.63	08.06.2021	0.00%	0	0	103.19	86,823.03	0.03%	0.03%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,000.00	94.69	11.06.2021	0.00%	0	0	103.19	1,736,460.68	0.56%	0.52%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	96.14	18.06.2021	0.00%	0	0	103.19	2,604,691.02	0.84%	0.79%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	99.32	29.06.2021	0.00%	0	0	103.19	434,115.17	0.14%	0.13%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,500.00	101.45	06.07.2021	0.00%	0	0	103.19	1,302,345.51	0.42%	0.39%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	500	101.6	07.07.2021	0.00%	0	0	103.19	434,115.17	0.14%	0.13%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,000.00	102.54	14.07.2021	0.00%	0	0	103.19	868,230.34	0.28%	0.26%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	6,050.00	64.62	26.03.2021	0.00%	0	0	63.64	3,239,536.61	1.05%	0.98%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	500	67.61	15.04.2021	0.00%	0	0	63.64	267,730.30	0.09%	0.08%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	9,750.00	65.9	19.04.2021	0.00%	0	0	63.64	5,220,740.81	1.69%	1.58%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,250.00	63.09	21.05.2021	0.00%	0	0	63.64	669,325.75	0.22%	0.20%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	500	64.63	26.05.2021	0.00%	0	0	63.64	267,730.30	0.09%	0.08%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	950	67.92	11.06.2021	0.00%	0	0	63.64	508,687.57	0.16%	0.15%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	67.35	28.06.2021	0.00%	0	0	63.64	535,460.60	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	67.28	29.06.2021	0.00%	0	0	63.64	535,460.60	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	66.7	02.07.2021	0.00%	0	0	63.64	535,460.60	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	3,000.00	65.5	06.07.2021	0.00%	0	0	63.64	1,606,381.79	0.52%	0.49%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	1,000.00	64.23	14.07.2021	0.00%	0	0	63.64	535,460.60	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO		US78468R6484	0.00%	0	3,000.00	62.12	27.07.2021	0.00%	0	0	63.64	1,606,381.79	0.52%	0.49%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	490	246.71	04.02.2021	0.00%	0	0	249.74	1,029,630.82	0.33%	0.31%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	249.8	05.02.2021	0.00%	0	0	249.74	1,050,643.69	0.34%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,000.00	223.18	26.03.2021	0.00%	0	0	249.74	2,101,287.39	0.68%	0.64%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	2,500.00	245.26	19.04.2021	0.00%	0	0	249.74	5,253,218.47	1.70%	1.59%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	250	232	21.05.2021	0.00%	0	0	249.74	525,321.85	0.17%	0.16%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	150	237.91	26.05.2021	0.00%	0	0	249.74	315,193.11	0.10%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	410	243.02	11.06.2021	0.00%	0	0	249.74	861,527.83	0.28%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	200	256.8	29.06.2021	0.00%	0	0	249.74	420,257.48	0.14%	0.13%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	257.57	02.07.2021	0.00%	0	0	249.74	1,050,643.69	0.34%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	257.51	06.07.2021	0.00%	0	0	249.74	1,050,643.69	0.34%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	500	256.04	27.07.2021	0.00%	0	0	249.74	1,050,643.69	0.34%	0.32%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	4,000.00	9.39	14.08.2020	0.00%	0	0	13.28	447,114.65	0.14%	0.14%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,000.00	9.46	19.08.2020	0.00%	0	0	13.28	1,117,786.62	0.36%	0.34%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,000.00	9.47	25.08.2020	0.00%	0	0	13.28	1,117,786.62	0.36%	0.34%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	12,500.00	9.76	01.09.2020	0.00%	0	0	13.28	1,397,233.27	0.45%	0.42%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,000.00	9.91	02.09.2020	0.00%	0	0	13.28	1,117,786.62	0.36%	0.34%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	12,500.00	9.5	04.09.2020	0.00%	0	0	13.28	1,397,233.27	0.45%	0.42%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	35,000.00	9.84	07.10.2020	0.00%	0	0	13.28	3,912,253.15	1.27%	1.18%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,000.00	10.2	14.10.2020	0.00%	0	0	13.28	894,229.29	0.29%	0.27%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	9,500.00	9.76	30.10.2020	0.00%	0	0	13.28	1,061,897.28	0.34%	0.32%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	9,500.00	10.83	20.11.2020	0.00%	0	0	13.28	1,061,897.28	0.34%	0.32%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,500.00	11.33	04.12.2020	0.00%	0	0	13.28	950,118.62	0.31%	0.29%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,500.00	12.6	21.01.2021	0.00%	0	0	13.28	950,118.62	0.31%	0.29%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	15,000.00	12.3	27.01.2021	0.00%	0	0	13.28	1,676,679.92	0.54%	0.51%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	13.28	1,397,233.27	0.45%	0.42%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	13.28	1,956,126.58	0.63%	0.59%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	13.28	1,509,011.93	0.49%	0.46%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	35,000.00	11.81	26.03.2021	0.00%	0	0	13.28	3,912,253.15	1.27%	1.18%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	3,000.00	12.58	07.04.2021	0.00%	0	0	13.28	335,335.98	0.11%	0.10%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	7,500.00	12.73	15.04.2021	0.00%	0	0	13.28	838,339.96	0.27%	0.25%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	7,500.00	12.05	06.05.2021	0.00%	0	0	13.28	838,339.96	0.27%	0.25%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,000.00	12.08	21.05.2021	0.00%	0	0	13.28	558,893.31	0.18%	0.17%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	3,500.00	12.3	26.05.2021	0.00%	0	0	13.28	391,225.32	0.13%	0.12%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	17,500.00	12.65	11.06.2021	0.00%	0	0	13.28	1,956,126.58	0.63%	0.59%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	22,500.00	12.64	18.06.2021	0.00%	0	0	13.28	2,515,019.88	0.81%	0.76%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	2,000.00	13.08	29.06.2021	0.00%	0	0	13.28	223,557.32	0.07%	0.07%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,000.00	13	02.07.2021	0.00%	0	0	13.28	558,893.31	0.18%	0.17%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	15,000.00	13.04	06.07.2021	0.00%	0	0	13.28	1,676,679.92	0.54%	0.51%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	7,000.00	13.03	07.07.2021	0.00%	0	0	13.28	782,450.63	0.25%	0.24%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	3,000.00	13.14	14.07.2021	0.00%	0	0	13.28	335,335.98	0.11%	0.10%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,000.00	13.03	27.07.2021	0.00%	0	0	13.28	1,117,786.62	0.36%	0.34%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	255	366.27	03.02.2021	0.00%	0	0	412.21	884,414.90	0.29%	0.27%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	412.21	2,427,805.60	0.79%	0.73%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	412.21	1,213,902.80	0.39%	0.37%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	6,500.00	353.16	26.03.2021	0.00%	0	0	412.21	22,543,909.17	7.29%	6.82%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	250	373.64	07.04.2021	0.00%	0	0	412.21	867,073.43	0.28%	0.26%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	255	363.95	06.05.2021	0.00%	0	0	412.21	884,414.90	0.29%	0.27%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	175	372.97	26.05.2021	0.00%	0	0	412.21	606,951.40	0.20%	0.18%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	250	379.91	08.06.2021	0.00%	0	0	412.21	867,073.43	0.28%	0.26%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	365	380.88	11.06.2021	0.00%	0	0	412.21	1,265,927.21	0.41%	0.38%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	700	386.35	18.06.2021	0.00%	0	0	412.21	2,427,805.60	0.79%	0.73%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	200	398.67	29.06.2021	0.00%	0	0	412.21	693,658.74	0.22%	0.21%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	250	401.97	02.07.2021	0.00%	0	0	412.21	867,073.43	0.28%	0.26%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	250	406.88	07.07.2021	0.00%	0	0	412.21	867,073.43	0.28%	0.26%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	250	411.76	14.07.2021	0.00%	0	0	412.21	867,073.43	0.28%	0.26%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	9,500.00	177.56	26.03.2021	0.00%	0	0	190.97	15,264,623.59	4.94%	4.62%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	150	190.23	07.04.2021	0.00%	0	0	190.97	241,020.37	0.08%	0.07%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	900	186.08	15.04.2021	0.00%	0	0	190.97	1,446,122.23	0.47%	0.44%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	750	169.52	06.05.2021	0.00%	0	0	190.97	1,205,101.86	0.39%	0.36%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	250	175.09	26.05.2021	0.00%	0	0	190.97	401,700.62	0.13%	0.12%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	750	181.47	11.06.2021	0.00%	0	0	190.97	1,205,101.86	0.39%	0.36%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	8,000.00	181.64	18.06.2021	0.00%	0	0	190.97	12,854,419.86	4.16%	3.89%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	200	189.13	28.06.2021	0.00%	0	0	190.97	321,360.50	0.10%	0.10%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	192.87	29.06.2021	0.00%	0	0	190.97	803,401.24	0.26%	0.24%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	190.86	02.07.2021	0.00%	0	0	190.97	803,401.24	0.26%	0.24%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	190.72	06.07.2021	0.00%	0	0	190.97	803,401.24	0.26%	0.24%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	500	188.27	07.07.2021	0.00%	0	0	190.97	803,401.24	0.26%	0.24%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,000.00	189.26	14.07.2021	0.00%	0	0	190.97	1,606,802.48	0.52%	0.49%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,000.00	179.22	27.07.2021	0.00%	0	0	190.97	1,606,802.48	0.52%	0.49%
Toplam						710,950.00							309,148,330.76	100.03%	93.48%
YP VARANT															
Ana Grup Toplamı						710,950.00							309,148,330.76	100.00%	93.47%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BIST	02.08.2021	TRT070727T13	19.05%	0	10,015,657.53	167.33	30.07.2021	0.00%	0	5,976,010.00	167.59	10,015,657.53	49.46%	3.03%
TRT070727T13	BIST	02.08.2021	TRT070727T13	19.05%	0	10,015,657.53	167.33	30.07.2021	0.00%	0	5,976,010.00	167.59	10,015,657.53	49.46%	3.03%
Toplam						20,031,315.06							20,031,315.06	98.92%	6.06%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.08.2021	VADELI	18.75%		220,339.04	220,000.00	30.07.2021	0.00%	0	0	0	220,339.04	1.09%	0.07%
Toplam						220,339.04							220,339.04	1.09%	0.07%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						20,251,654.10							20,251,654.10	100.00%	6.12%
FON PORTFOY DEĞERİ						22,317,320.10							330,754,700.85		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%

A. FON PORTFÖY DEĞERİ TABLOSU:	330,754,700.85	101.00%
B. HAZIR DEĞERLER (+) :	29,998.45	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,305,401.97	1.01%
FON TOPLAM DEĞERİ:	327,479,297.33	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	596,644.92
370.02.000-Denetim Ücreti	5,952.50
370.03.000-Tahvil Borsa Payı	3,771.27
370.04.200-Brokerage Komisyonu	2,154.99
370.05.000-Vergi ve Resim Harç	12,566.34
370.06.000-Saklama Giderleri	17,218.44
370.09.000-Noter Masrafları	122.17
370.15.001-BPP Kom	367.51
370.20.001-SPK Kayda Alma Mas	5695.64
370.27.000-BPP İşlem Masrafı	738.35
370.28.000-Portföy Saklama Gideri	21795.31
TOPLAM	703,988.33

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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
VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	06.07.2021	8.659	650,000.00	5,628,350.00	USD Alış
Forward Sözleşmesi	USD/TL	07.07.2021	8.675	1,202,000.00	10,427,350.00	USD Alış
Forward Sözleşmesi	USD/TL	08.07.2021	8.738	605,000.00	5,286,490.00	USD Alış
Forward Sözleşmesi	USD/TL	28.07.2021	8.564	880,000.00	7,536,320.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021	25,643,493.00	86,871,915.00	0.048427	0.048204	6,230,475,370.00	12.46	TL
02.07.2021	19,939,009.00	122,072,578.00	0.048571	0.048068	6,343,806,944.00	12.69	TL
05.07.2021	5,880,016.00	117,135,119.00	0.048204	0.04845	6,429,337,722.00	12.86	TL
06.07.2021	8,741,004.00	121,070,443.00	0.048068	0.048401	6,524,731,088.00	13.05	TL
07.07.2021	31,604,341.00	96,547,428.00	0.04845	0.048497	6,605,729,706.00	13.21	TL
08.07.2021	25,677,077.00	70,608,473.00	0.048401	0.048492	6,666,149,953.00	13.33	TL
09.07.2021	15,548,810.00	128,091,749.00	0.048497	0.048069	6,715,507,010.00	13.43	TL
12.07.2021	10,188,226.00	23,562,517.00	0.048492	0.048514	6,708,115,858.00	13.42	TL
13.07.2021	78,734,692.00	80,137,864.00	0.048069	0.048352	6,773,348,853.00	13.55	TL
14.07.2021	30,953,669.00	69,693,461.00	0.048514	0.048161	6,830,842,725.00	13.66	TL
16.07.2021	14,904,869.00	37,012,730.00	0.048352	0.04807	6,848,136,752.00	13.7	TL
19.07.2021	12,199,589.00	67,908,325.00	0.048161	0.046671	6,897,998,227.00	13.8	TL
26.07.2021	19,718,703.00	21,245,247.00	0.04807	0.046217	6,904,744,892.00	13.81	TL
27.07.2021	18,046,850.00	25,811,254.00	0.046671	0.048406	6,855,769,504.00	13.71	TL
28.07.2021	14,498,582.00	52,745,476.00	0.046217	0.04765	6,871,903,147.00	13.74	TL
29.07.2021	74,786,642.00	45,118,345.00	0.048406	0.048021	6,902,422,554.00	13.8	TL
30.07.2021	36,611,833.00	28,789,988.00	0.04765	0.048079	6,890,715,269.00	13.78	TL