

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

## I- FONLU YATIRICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	5,579,322.15
E. KATILMA PAYI SAYISI:	5,766,101.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.967607
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.938440
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93.78%
TÜREV TEMİNAT		3.27%
TAKASBANK BORSASINA PARA PİYASASI		2.55%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:		0.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.17%
Özel Borçlanma Aracı Devir Hızı :		0.00%
Kamu Borçlanma Aracı Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:		392,758.89
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		401,958.17
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İkt. Oran	Borsa Staj	No	Repo Tmrt	Tut	Günlük B. Deg	Toplam Değr	Grup%	Toplam%
ENISA.E	ENERJISA ENERJİ AŞ		TREENS00014	0.00%	0	6,000.00	10.79	03.06.2021	0.00%	0	0	0	10.2	61,200.00	1.17%	1.10%	
ENISA.E	ENERJISA ENERJİ AŞ		TREENS00014	0.00%	0	427	10.51	02.07.2021	0.00%	0	0	0	10.2	4,355.40	0.08%	0.08%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,645.00	22.9	27.04.2021	0.00%	0	0	22.22	80,991.90	1.55%	1.45%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,000.00	24.48	05.05.2021	0.00%	0	0	22.22	22,220.00	0.43%	0.40%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	105	24.88	11.05.2021	0.00%	0	0	22.22	2,421.98	0.05%	0.04%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	184	22.78	03.06.2021	0.00%	0	0	22.22	4,088.48	0.08%	0.07%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	352	22.22	02.07.2021	0.00%	0	0	22.22	7,821.44	0.15%	0.14%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,655.00	6.96	20.01.2021	0.00%	0	0	5.26	24,485.30	0.47%	0.44%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,684.00	6.97	21.01.2021	0.00%	0	0	5.26	29,897.84	0.57%	0.54%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,891.00	6.75	22.01.2021	0.00%	0	0	5.26	20,466.66	0.39%	0.37%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	648	6.6	25.01.2021	0.00%	0	0	5.26	3,408.48	0.07%	0.06%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,303.00	6.65	26.01.2021	0.00%	0	0	5.26	6,853.78	0.13%	0.12%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,319.00	6.44	29.01.2021	0.00%	0	0	5.26	12,197.94	0.23%	0.22%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	545	6.74	05.02.2021	0.00%	0	0	5.26	2,866.00	0.05%	0.05%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	462	6.61	08.02.2021	0.00%	0	0	5.26	2,430.12	0.05%	0.04%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,211.00	6.85	09.02.2021	0.00%	0	0	5.26	11,629.86	0.22%	0.21%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	336	6.56	16.02.2021	0.00%	0	0	5.26	1,767.36	0.03%	0.03%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,675.00	6.33	22.02.2021	0.00%	0	0	5.26	8,510.50	0.17%	0.16%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,088.00	6.08	25.02.2021	0.00%	0	0	5.26	10,982.88	0.21%	0.20%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,324.00	6.39	03.03.2021	0.00%	0	0	5.26	6,964.24	0.13%	0.13%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,989.00	6.34	04.03.2021	0.00%	0	0	5.26	20,982.14	0.40%	0.38%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	836	6.14	08.03.2021	0.00%	0	0	5.26	4,397.36	0.08%	0.08%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	983	6.05	15.03.2021	0.00%	0	0	5.26	3,170.58	0.06%	0.06%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,617.00	4.85	07.04.2021	0.00%	0	0	5.26	13,765.42	0.26%	0.25%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,165.00	4.88	26.04.2021	0.00%	0	0	5.26	11,387.90	0.22%	0.20%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,000.00	4.94	05.05.2021	0.00%	0	0	5.26	26,300.00	0.50%	0.47%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,008.00	5.05	02.05.2021	0.00%	0	0	5.26	5,203.08	0.10%	0.09%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,000.00	5.33	01.06.2021	0.00%	0	0	5.26	21,040.00	0.40%	0.38%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,849.00	5.22	03.06.2021	0.00%	0	0	5.26	9,725.74	0.19%	0.17%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,541.00	5.33	02.07.2021	0.00%	0	0	5.26	18,625.66	0.36%	0.33%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	108	16.82	22.02.2021	0.00%	0	0	16.29	1,759.32	0.03%	0.03%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	998	15.92	25.02.2021	0.00%	0	0	16.29	16,257.42	0.31%	0.29%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	661	16.92	04.03.2021	0.00%	0	0	16.29	10,767.69	0.21%	0.19%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	138	16.64	08.03.2021	0.00%	0	0	16.29	2,248.02	0.04%	0.04%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	162	17.87	15.03.2021	0.00%	0	0	16.29	2,638.98	0.05%	0.05%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	433	16.72	07.04.2021	0.00%	0	0	16.29	7,053.27	0.14%	0.13%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	59	15.14	11.05.2021	0.00%	0	0	16.29	951.11	0.02%	0.02%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	98	15.93	03.06.2021	0.00%	0	0	16.29	1,596.42	0.03%	0.03%		
AKSLE	AKSA ARILIK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	188	15.38	02.07.2021	0.00%	0	0	16.29	3,062.52	0.06%	0.05%		
AKSEN.E	ARÇELİK A.Ş.		TREANSN0011	0.00%	0	4,284.00	11.23	02.07.2021	0.00%	0	0	12.83	54,963.72	1.05%	0.99%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,490.00	34.40	03.06.2021	0.00%	0	0	33.02	46,230.00	0.88%	0.83%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,600.00	33.46	08.04.2021	0.00%	0	0	33.02	52,833.00	1.01%	0.95%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	182	31.4	26.04.2021	0.00%	0	0	33.02	6,009.64	0.12%	0.11%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	75	32.68	11.05.2021	0.00%	0	0	33.02	2,476.50	0.05%	0.04%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	323	31.4	03.06.2021	0.00%	0	0	33.02	4,127.50	0.08%	0.07%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	1,297.00	18.2	10.02.2021	0.00%	0	0	15.51	20,116.47	0.39%	0.36%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	66	17.51	16.02.2021	0.00%	0	0	15.51	1,023.66	0.02%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	497	17.57	22.02.2021	0.00%	0	0	15.51	7,708.47	0.15%	0.14%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	1,386.00	17.19	25.02.2021	0.00%	0	0	15.51	21,496.86	0.41%	0.39%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	500	17.32	03.06.2021	0.00%	0	0	15.51	7,755.00	0.15%	0.14%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	991	17.17	04.03.2021	0.00%	0	0	15.51	15,370.41	0.29%	0.28%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	207	17.09	08.03.2021	0.00%	0	0	15.51	3,210.57	0.06%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	244	17.34	15.03.2021	0.00%	0	0	15.51	3,784.44	0.07%	0.07%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	3,000.00	14.52	03.06.2021	0.00%	0	0	15.51	46,330.00	0.89%	0.86%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	1,812.00	15.3	08.04.2021	0.00%	0	0	15.51	28,104.12	0.54%	0.50%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	791	14.56	26.04.2021	0.00%	0	0	15.51	12,268.41	0.23%	0.22%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	395	14.94	11.05.2021	0.00%	0	0	15.51	5,040.75	0.10%	0.09%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	946	15	03.06.2021	0.00%	0	0	15.51	8,488.46	0.16%	0.15%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCAR		TAAASELS91H2	0.00%	0	1,046.00	14.74	02.07.2021	0.00%	0	0	15.51	16,223.46	0.31%	0.29%		
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	2,077.00	13.89	03.06.2021	0.00%	0	0	14.53	30,178.81	0.58%	0.54%		
AYGAZ.E	AYGAZ A.Ş.																



SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,949.00	7.32	26.04.2021	0.00%	0	0	7.59	14,792.91	0.28%	0.27%
TCELLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	800	7.65	11.05.2021	0.00%	0	0	7.59	6,072.00	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	336	7.99	26.04.2021	0.00%	0	0	7.59	3,550.24	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,504.00	7.71	02.07.2021	0.00%	0	0	7.59	19,005.36	0.36%	0.34%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	5,638.00	11.5	18.06.2021	0.00%	0	0	11.43	64,442.34	1.23%	1.16%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	401	11.52	02.07.2021	0.00%	0	0	11.43	4,583.43	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HİTDAH00018 A.Ş.	TRETAVH00018	0.00%	0	4,000.00	16.29	09.02.2021	0.00%	0	0	22.56	90,240.00	1.73%	1.62%
TAVHLE	TAV HAVALIMANLARI HİTDAH00018 A.Ş.	TRETAVH00018	0.00%	0	94	23.94	11.05.2021	0.00%	0	0	22.56	2,120.64	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HİTDAH00018 A.Ş.	TRETAVH00018	0.00%	0	39	24.82	03.06.2021	0.00%	0	0	22.56	879.84	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HİTDAH00018 A.Ş.	TRETAVH00018	0.00%	0	295	25.64	02.07.2021	0.00%	0	0	22.56	6,655.20	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,287.00	16.47	22.01.2021	0.00%	0	0	15.38	19,794.06	0.38%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	276	16.17	25.03.2021	0.00%	0	0	15.38	4,436.88	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	555	16.63	26.01.2021	0.00%	0	0	15.38	8,535.90	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,091.00	16.11	29.01.2021	0.00%	0	0	15.38	16,779.58	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	187	16.42	08.02.2021	0.00%	0	0	15.38	2,876.06	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	893	16.28	09.02.2021	0.00%	0	0	15.38	13,734.34	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	136	16.75	16.02.2021	0.00%	0	0	15.38	2,091.68	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,018.00	16.53	22.02.2021	0.00%	0	0	15.38	15,656.84	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	703	15.77	25.02.2021	0.00%	0	0	15.38	10,812.14	0.21%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,000.00	16.7	03.03.2021	0.00%	0	0	15.38	15,380.00	0.29%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,427.00	16.17	04.03.2021	0.00%	0	0	15.38	21,947.26	0.42%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	298	16.38	08.03.2021	0.00%	0	0	15.38	4,583.24	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,000.00	14.76	31.03.2021	0.00%	0	0	15.38	46,140.00	0.88%	0.83%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,146.00	15.18	07.04.2021	0.00%	0	0	15.38	17,625.48	0.34%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,426.00	15.41	08.04.2021	0.00%	0	0	15.38	68,071.88	1.30%	1.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,217.00	15.09	26.04.2021	0.00%	0	0	15.38	18,717.46	0.36%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	500	15.23	11.05.2021	0.00%	0	0	15.38	7,690.00	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	840	15.92	03.06.2021	0.00%	0	0	15.38	12,919.20	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,429.00	15.98	02.07.2021	0.00%	0	0	15.38	21,978.02	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,111.00	13.11	25.02.2021	0.00%	0	0	12.73	26,074.60	0.52%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,451.00	14.73	04.03.2021	0.00%	0	0	12.73	18,471.23	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	304	14.66	08.03.2021	0.00%	0	0	12.73	3,869.92	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	307	14.8	15.03.2021	0.00%	0	0	12.73	3,908.11	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	818	12.85	07.04.2021	0.00%	0	0	12.73	10,413.14	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,000.00	12.86	06.05.2021	0.00%	0	0	12.73	76,380.00	1.46%	1.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	259	13.35	11.05.2021	0.00%	0	0	12.73	3,297.07	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	109	14.03	06.2021	0.00%	0	0	12.73	1,387.57	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	811	13.73	02.07.2021	0.00%	0	0	12.73	10,344.03	0.20%	0.19%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	1,119.00	14.94	25.02.2021	0.00%	0	0	14.26	15,956.94	0.31%	0.29%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	323	17.12	03.03.2021	0.00%	0	0	14.26	4,605.98	0.09%	0.08%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	975	17.06	04.03.2021	0.00%	0	0	14.26	13,903.50	0.27%	0.25%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	204	16.96	08.03.2021	0.00%	0	0	14.26	2,909.04	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	240	16.96	15.03.2021	0.00%	0	0	14.26	3,422.40	0.07%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	639	15.68	07.04.2021	0.00%	0	0	14.26	9,112.14	0.17%	0.16%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	304	15.76	26.04.2021	0.00%	0	0	14.26	4,335.04	0.08%	0.08%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	125	15.89	11.05.2021	0.00%	0	0	14.26	1,782.50	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	209	15.15	03.06.2021	0.00%	0	0	14.26	2,980.34	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO0012	0.00%	0	295	14.82	02.07.2021	0.00%	0	0	14.26	4,206.70	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	151	29.16	26.04.2021	0.00%	0	0	32.78	4,949.78	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	62	29.36	11.05.2021	0.00%	0	0	32.78	2,032.36	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	104	29.27	03.06.2021	0.00%	0	0	32.78	3,409.12	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	30	25,500.00	0.00%	0	0	32.78	81,050.00	1.57%	1.48%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	61	31.08	02.07.2021	0.00%	0	0	32.78	1,959.58	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,000.00	1.81	08.02.2021	0.00%	0	0	1.25	15,000.00	0.29%	0.27%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,356.00	1.82	09.02.2021	0.00%	0	0	1.25	1,695.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	206	1.75	16.02.2021	0.00%	0	0	1.25	297.5	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,031.00	1.78	23.02.2021	0.00%	0	0	1.25	3,780.75	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,730.00	1.71	25.02.2021	0.00%	0	0	1.25	5,912.50	0.11%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000.00	1.73	03.03.2021	0.00%	0	0	1.25	2,500.00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,422.00	1.71	04.03.2021	0.00%	0	0	1.25	4,277.50	0.08%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	714	1.75	15.03.2021	0.00%	0	0	1.25	892.5	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	844	1.7	15.03.2021	0.00%	0	0	1.25	1,055.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,248.00	1.41	07.04.2021	0.00%	0	0	1.25	2,810.00	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,859.00	1.22	26.04.2021	0.00%	0	0	1.25	2,323.75	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	759	1.31	11.05.2021	0.00%	0	0	1.25	946.75	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,285.00	1.35	03.06.2021	0.00%	0	0	1.25	1,606.25	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,461.00	1.28	02.07.2021	0.00%	0	0	1.25	3,076.25	0.06%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	10,000.00	7.06	18.06.2021	0.00%	0	0	6.52	65,200.00	1.25%	1.17%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	713	6.45	02.07.2021	0.00%	0	0	6.52	4,648.76	0.09%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	158	10.91	25.02.2021	0.00%	0	0	6.52	1,420.40	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	184	107.44	21.01.2021	0.00%	0	0	93.8	17,259.20	0.33%	0.31%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	126	105.9	22.01.2021	0.00%	0	0	93.8</			

Ana Grup Toplamı					182,320.16					182,320.16	100.00%	3.27%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA 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	19.15%	0	164,258.13	164,000.00	30.07.2021	0.00%	0	0	0	164,258.13	100.00%	2.95%
Toplam					164,258.13							164,258.13	100.00%	2.95%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					164,258.13							164,258.13	100.00%	2.95%
FON PORTFOY DEĞERİ					855,790.29							5,570,478.98		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:		5,570,478.98	99.84%										
B. HAZİR DEĞERLER (+) :		10,922.25	0.20%										
C. ALACAKLAR (+) :		80,982.31	1.45%										
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		83,061.39	1.49%										
FON TOPLAM DEĞERİ:		5,579,322.15											

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti		10,155.37											
370.02.000-Değerlem Ücreti		5,703.22											
370.04.001-Arızalık Kom		190.94											
370.05.000-Vergi ve Resim Harç		64.10											
370.06.000-Saklama Giderleri		2,789.58											
370.15.001-BPP Kom		52.78											
370.20.001-SPK Kayda Alma Mas		97.04											
370.27.000-BPP İşlem Masrafı		21.65											
370.28.000-Portföy Saklama Gideri		369.10											
TOPLAM		19,443.78											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE AMARAĞA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
SOKM Tem:% 13		5,638.00											
TKOM Tem:% 18		10,000.00											
DOMS Tem:% 136		1,295.00											
TCELL Tem:% 39		21,429.00											
VESBE Tem:% 140		1,136.00											
VESTL Tem:% 235		2,142.00											

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

VIII- İTFAHAR	İtfa 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- ODÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
Sermaye Piyasası Aracı													

XI- TÜREV ARAÇ İŞLEMLERİ													
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						
01.07.2021		76,917.00	0.946183	0.93844	5,699,760.00	0.06	TL						
02.07.2021		6,692.00	0.93844	0.948749	5,706,452.00	0.06	TL						
05.07.2021			299,026.00	0.948749	5,993,255.00	0.06	TL						
06.07.2021		12,223.00	1,359.00	0.951633	5,999,705.00	0.06	TL						
07.07.2021		909	970	0.962318	5,990,095.00	0.06	TL						
08.07.2021		4,580.00	10	0.956639	5,751,956.00	0.06	TL						
09.07.2021		238,149.00	5,819.00	0.963393	5,704,928.00	0.06	TL						
12.07.2021		52,847.00	29	0.953644	5,681,729.00	0.06	TL						
13.07.2021		23,228.00	2,117.00	0.956833	5,683,846.00	0.06	TL						
14.07.2021			124	0.944438	5,683,649.00	0.06	TL						
16.07.2021		321	105	0.936795	5,683,754.00	0.06	TL						
19.07.2021			6,866.00	0.947823	5,689,194.00	0.06	TL						
26.07.2021			105	0.947823	5,689,299.00	0.06	TL						
27.07.2021		1,426.00	20,323.00	0.944259	5,701,282.00	0.06	TL						
28.07.2021		8,349.00	1,177.00	0.93441	5,701,622.00	0.06	TL						
29.07.2021		838		0.943225	5,701,622.00	0.06	TL						
30.07.2021			67,552.00	0.943381	5,766,101.00	0.06	TL						