

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2021 ve 30/09/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİRL.HİS.SEN.(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	4,178,428.76
E. KATILIMA PAYI SAYISI:	4,163,286.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	1.003637
B. ÖNCÜKE AY KATILIMA PAYI FİYATI:	1.004103
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	0.89%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	85.75%
TAKASBANK BORSA PARA PİYASASI	14.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.34%
Özel Borçlanma Araçları Devir Hızı :	
Kamu Borçlanma Araçları Devir Hızı :	
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,241,838.64
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,409,943.23
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 Say.	Nominal Değer	Birim A. Fyt	Satin A. T.	İç İsk. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TFREONT00010	0.00%	0	5,000.00	0.00	11.74.29.2021	0.00%	0	0	11.9	59,500.00	1.51%	1.30%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TRAANH919103	0.00%	0	10,000.00	0.00	9.19.29.09.2021	0.00%	0	0	9.25	92,500.00	2.35%	2.02%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TRAANH919103	0.00%	0	5,000.00	0.00	9.21.30.09.2021	0.00%	0	0	9.25	46,250.00	1.18%	1.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,748.00	0.00	6.49.30.07.2021	0.00%	0	0	6.01	10,505.48	0.27%	0.23%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	598	0.00	6.53.02.08.2021	0.00%	0	0	6.01	3,593.98	0.09%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	2,127.00	0.00	6.49.03.08.2021	0.00%	0	0	6.01	12,783.27	0.33%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,184.00	0.00	6.49.04.08.2021	0.00%	0	0	6.01	7,115.84	0.18%	0.16%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,068.00	0.00	6.5.05.08.2021	0.00%	0	0	6.01	6,418.68	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	237	0.00	6.51.06.08.2021	0.00%	0	0	6.01	1,424.37	0.04%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,668.00	0.00	6.51.09.08.2021	0.00%	0	0	6.01	10,024.68	0.26%	0.22%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	699	0.00	6.16.16.08.2021	0.00%	0	0	6.01	4,200.99	0.11%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	466	0.00	6.34.17.08.2021	0.00%	0	0	6.01	2,800.66	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	8,000.00	0.00	6.31.23.08.2021	0.00%	0	0	6.01	48,080.00	1.22%	1.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	2,540.00	0.00	6.32.02.09.2021	0.00%	0	0	6.01	15,265.40	0.39%	0.33%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,457.00	0.00	6.35.03.09.2021	0.00%	0	0	6.01	8,756.57	0.22%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	2,338.00	0.00	6.36.07.09.2021	0.00%	0	0	6.01	14,051.38	0.36%	0.31%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	519	0.00	6.3.08.09.2021	0.00%	0	0	6.01	3,119.19	0.08%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,840.00	0.00	6.29.13.09.2021	0.00%	0	0	6.01	11,058.40	0.28%	0.24%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,024.00	0.00	4.4.29.07.2021	0.00%	0	0	4.32	8,743.68	0.22%	0.19%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,374.00	0.00	4.29.07.08.2021	0.00%	0	0	4.32	10,255.68	0.26%	0.22%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	724	0.00	4.51.02.08.2021	0.00%	0	0	4.32	3,127.68	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,600.00	0.00	4.3.03.08.2021	0.00%	0	0	4.32	11,232.00	0.29%	0.25%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,436.00	0.00	4.32.04.08.2021	0.00%	0	0	4.32	6,203.52	0.16%	0.14%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,294.00	0.00	4.32.05.08.2021	0.00%	0	0	4.32	5,590.08	0.14%	0.12%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	288	0.00	4.28.06.08.2021	0.00%	0	0	4.32	1,244.16	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,015.00	0.00	4.28.09.08.2021	0.00%	0	0	4.32	8,704.80	0.22%	0.19%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	845	0.00	4.29.16.08.2021	0.00%	0	0	4.32	3,650.40	0.09%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	564	0.00	4.26.17.08.2021	0.00%	0	0	4.32	2,436.48	0.06%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,021.00	0.00	4.79.02.09.2021	0.00%	0	0	4.32	8,730.72	0.22%	0.19%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,160.00	0.00	4.72.03.09.2021	0.00%	0	0	4.32	5,011.20	0.13%	0.11%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,860.00	0.00	4.68.07.09.2021	0.00%	0	0	4.32	8,035.20	0.20%	0.18%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	414	0.00	4.7.08.09.2021	0.00%	0	0	4.32	1,788.48	0.05%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,467.00	0.00	4.66.13.09.2021	0.00%	0	0	4.32	6,337.44	0.16%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	634	0.00	32.9.30.07.2021	0.00%	0	0	37.4	23,711.60	0.60%	0.52%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	198	0.00	33.48.02.08.2021	0.00%	0	0	37.4	7,405.20	0.19%	0.16%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	716	0.00	34.03.03.08.2021	0.00%	0	0	37.4	26,778.40	0.68%	0.58%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	393	0.00	34.14.04.08.2021	0.00%	0	0	37.4	14,698.20	0.37%	0.32%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	354	0.00	33.38.05.08.2021	0.00%	0	0	37.4	13,239.60	0.34%	0.29%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	78	0.00	32.7.06.08.2021	0.00%	0	0	37.4	2,917.20	0.07%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	558	0.00	31.58.09.08.2021	0.00%	0	0	37.4	20,570.00	0.52%	0.45%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	231	0.00	33.76.16.08.2021	0.00%	0	0	37.4	8,639.40	0.22%	0.19%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	154	0.00	33.6.17.08.2021	0.00%	0	0	37.4	5,759.60	0.15%	0.13%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	471	0.00	35.14.02.09.2021	0.00%	0	0	37.4	17,615.40	0.45%	0.38%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	270	0.00	34.44.03.09.2021	0.00%	0	0	37.4	10,098.00	0.26%	0.22%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	434	0.00	33.6.07.09.2021	0.00%	0	0	37.4	16,231.60	0.41%	0.35%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	96	0.00	32.92.08.09.2021	0.00%	0	0	37.4	3,590.40	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	341	0.00	32.94.13.09.2021	0.00%	0	0	37.4	12,753.40	0.32%	0.28%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	28	0.00	16.31.06.08.2021	0.00%	0	0	28.02	784.56	0.02%	0.02%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	1,107.00	0.00	16.15.09.08.2021	0.00%	0	0	28.02	31,018.14	0.79%	0.68%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	464	0.00	16.66.16.08.2021	0.00%	0	0	28.02	13,001.28	0.33%	0.28%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	309	0.00	20.54.17.08.2021	0.00%	0	0	28.02	8,658.18	0.22%	0.19%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	271	0.00	24.46.02.09.2021	0.00%	0	0	28.02	7,593.42	0.19%	0.17%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	155	0.00	23.82.03.09.2021	0.00%	0	0	28.02	4,343.10	0.11%	0.09%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	250	0.00	24.5.07.09.2021	0.00%	0	0	28.02	7,005.00	0.18%	0.15%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	55	0.00	23.9.08.09.2021	0.00%	0	0	28.02	1,541.10	0.04%	0.03%
BASGZ.E	BAŞKENT DOĞAĞAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	197	0.00	23.12.13.09.2021	0.00%	0	0	28.02	5,519.94	0.14%	0.12%
BRLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SO		TREBLSM00027	0.00%	0	12,000.00	0.00	9.44.30.09.2021	0.00%	0	0	9.61	115,320.00	2.93%	2.52%
BUCIME.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	15,239.00	0.00	3.52.23.08.2021	0.00%	0	0	3.58	54,555.62	1.39%	1.19%
BUCIME.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	2,181.00	0.00	3.69.02.09.2021	0.00%	0	0	3.58	7,807.98	0.20%	0.17%
BUCIME.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,253.00	0.00	3.63.03.09.2021	0.00%	0	0	3.58	4,485.74	0.11%	0.09%
BUCIME.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	2,003.00	0.00	3.63.07.09.2021	0.00%	0	0	3.58	7,170.74	0.18%	0.16%
BUCIME.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	442	0.00	3.54.08.09.2021	0.00%	0	0	3.58	1,582.36	0.04%	0.03%
BUCIME.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,579.00	0.00	3.47.13.09.2021	0.00%	0	0	3.58	5,652.82	0.14%	0.12%
DARDLE.E	DARDANEL ÖNENİTAŞ GIDA SANAYİ A		TRADARD91A3	0.00%	0	60,000.00	0.00	2.58.30.09.2021	0.00%	0	0	2.61	156,600.00	3.98%	3.42%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ		TRAKLBM091C	0.00%	0	2,839.00	0.00	2.34.30.07.2021	0.00%	0	0	2.26	6,416.14	0.16%	0.14%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ		TRAKLBM091C	0.00%	0	1,048.00	0.00	2.36.02.08.2021	0.00%	0	0	2.26	2,368.48	0.06%	0.05%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ		TRAKLBM091C	0.00%	0	3,707.00	0.00	2.35.03.08.2021	0.00%						

GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,088.00	7.89 02.09.2021	0.00%	0	0	7.79	8,475.52	0.22%	0.18%
GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	623	7.79 03.09.2021	0.00%	0	0	7.79	4,853.17	0.12%	0.11%
GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	998	7,86 07.09.2021	0.00%	0	7.79	7,774.42	0.20%	0.17%		
GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	222	7.75 08.09.2021	0.00%	0	0	7.79	1,729.38	0.04%	0.04%
GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	789	7.61 13.09.2021	0.00%	0	0	7.79	6,146.31	0.16%	0.13%
GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.82 29.09.2021	0.00%	0	0	7.79	38,950.00	0.99%	0.85%
GOODY.E	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.78 30.09.2021	0.00%	0	0	7.79	38,950.00	0.99%	0.85%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	31,879.00	2.12 01.09.2021	0.00%	0	0	2.61	83,204.19	2.12%	1.81%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	10,000.00	2.12 01.09.2021	0.00%	0	0	2.61	26,100.00	0.66%	0.57%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	6,007.00	2.33 02.09.2021	0.00%	0	0	2.61	15,678.27	0.40%	0.34%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	3,428.00	2.37 03.09.2021	0.00%	0	0	2.61	8,947.08	0.23%	0.20%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	5,483.00	2.32 07.09.2021	0.00%	0	0	2.61	14,310.63	0.36%	0.31%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	1,216.00	2.23 16.08.2021	0.00%	0	0	2.61	3,173.76	0.08%	0.07%
GS.DH.O.E	GSD HOLDING A.Ş.	TRAGSDH091Q9	0.00%	0	4,321.00	2.29 13.09.2021	0.00%	0	0	2.61	11,277.81	0.29%	0.25%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	40,000.00	3.75 29.09.2021	0.00%	0	0	3.78	151,200.00	3.85%	3.30%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	15,234.00	3.72 24.08.2021	0.00%	0	0	3.94	60,021.96	1.53%	1.31%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	2,180.00	4.03 02.09.2021	0.00%	0	0	3.94	8,589.20	0.22%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	1,249.00	3.95 03.09.2021	0.00%	0	0	3.94	4,921.06	0.13%	0.11%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	2,002.00	4.01 07.09.2021	0.00%	0	0	3.94	7,887.88	0.20%	0.17%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	444	3.83 08.09.2021	0.00%	0	0	3.94	1,749.36	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	1,579.00	3.94 13.09.2021	0.00%	0	0	3.94	6,221.26	0.16%	0.14%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	15,000.00	4.02 29.09.2021	0.00%	0	0	3.94	59,100.00	1.50%	1.29%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,429.00	6.81 25.08.2021	0.00%	0	0	5.63	36,195.27	0.92%	0.79%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	5,000.00	6.83 31.08.2021	0.00%	0	0	5.63	28,150.00	0.72%	0.61%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	1,633.00	6.73 02.09.2021	0.00%	0	0	5.63	9,193.79	0.23%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	936	6.7 03.09.2021	0.00%	0	0	5.63	5,269.68	0.13%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	1,501.00	6.66 07.09.2021	0.00%	0	0	5.63	8,450.63	0.21%	0.18%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	313	6.63 08.09.2021	0.00%	0	0	5.63	1,874.79	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	1,182.00	6.49 13.09.2021	0.00%	0	0	5.63	6,654.66	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	20,000.00	5.55 29.09.2021	0.00%	0	0	5.63	112,600.00	2.86%	2.46%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	882.5	9.53 29.07.2021	0.00%	0	0	10.87	9,592.78	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,935.00	9.57 30.07.2021	0.00%	0	0	10.87	21,033.45	0.54%	0.46%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	590	9.65 02.08.2021	0.00%	0	0	10.87	6,413.30	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,139.00	9.37 03.08.2021	0.00%	0	0	10.87	23,250.93	0.59%	0.51%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,173.00	9.38 04.08.2021	0.00%	0	0	10.87	12,750.51	0.32%	0.28%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,057.00	9.55 05.08.2021	0.00%	0	0	10.87	11,489.59	0.29%	0.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235	9.27 06.08.2021	0.00%	0	0	10.87	2,554.45	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,650.00	9.38 09.08.2021	0.00%	0	0	10.87	17,935.50	0.46%	0.39%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	692	9.9 16.08.2021	0.00%	0	0	10.87	7,522.04	0.19%	0.16%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	461	10 17.08.2021	0.00%	0	0	10.87	5,011.07	0.13%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,545.00	10.44 02.09.2021	0.00%	0	0	10.87	16,794.15	0.43%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	885	10.33 03.09.2021	0.00%	0	0	10.87	9,619.95	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,415.00	10.28 07.09.2021	0.00%	0	0	10.87	15,381.05	0.39%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,103.00	10.13 08.09.2021	0.00%	0	0	10.87	3,424.05	0.09%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,119.00	10.45 13.09.2021	0.00%	0	0	10.87	12,163.53	0.31%	0.27%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	179	5.94 30.07.2021	0.00%	0	0	5.88	1,052.52	0.03%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	225	6.3 02.08.2021	0.00%	0	0	5.88	1,323.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	6.09 03.08.2021	0.00%	0	0	5.88	4,792.20	0.12%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	447	6.16 04.08.2021	0.00%	0	0	5.88	2,628.36	0.07%	0.06%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	403	6.19 05.08.2021	0.00%	0	0	5.88	2,369.64	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	89	6.31 06.08.2021	0.00%	0	0	5.88	523.32	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	629	6.32 09.08.2021	0.00%	0	0	5.88	3,698.52	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	263	6.23 16.08.2021	0.00%	0	0	5.88	1,546.44	0.04%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	175	6.33 17.08.2021	0.00%	0	0	5.88	1,029.00	0.03%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	6.6 23.08.2021	0.00%	0	0	5.88	29,400.00	0.75%	0.64%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,175.00	6.38 02.09.2021	0.00%	0	0	5.88	6,909.00	0.18%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	673	6.33 03.09.2021	0.00%	0	0	5.88	3,957.24	0.09%	0.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,078.00	6.4 07.09.2021	0.00%	0	0	5.88	6,338.64	0.16%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	239	6.29 08.09.2021	0.00%	0	0	5.88	1,405.32	0.04%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	850	6.32 13.09.2021	0.00%	0	0	5.88	4,998.00	0.13%	0.11%
OYVAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	5,000.00	24.49 29.09.2021	0.00%	0	0	25.08	125,400.00	3.19%	2.74%
OYVAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	1,500.00	25.2 02.10.2021	0.00%	0	0	25.08	37,620.00	0.92%	0.82%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,865.00	4.09 29.07.2021	0.00%	0	0	4.52	15,209.80	0.39%	0.33%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,950.00	4.17 30.07.2021	0.00%	0	0	4.52	17,854.00	0.45%	0.39%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,205.00	4.19 02.08.2021	0.00%	0	0	4.52	5,446.60	0.14%	0.12%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,327.00	4.15 03.08.2021	0.00%	0	0	4.52	19,558.04	0.50%	0.43%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,390.00	4.17 04.08.2021	0.00%	0	0	4.52	19,802.80	0.51%	0.44%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,153.00	4.19 05.08.2021	0.00%	0	0	4.52	9,731.56	0.25%	0.21%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	479	4.17 06.08.2021	0.00%	0	0	4.52	2,165.08	0.06%	0.05%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,353.00	4.16 09.08.2021	0.00%	0	0	4.52	15,555.56	0.39%	0.33%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,409.00	4.38 16.08.2021	0.00%	0	0	4.52	6,368.68	0.16%	0.14%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	936	4.43 17.08.2021	0.00%	0	0	4.52	4,230.72	0.11%	0.09%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,363.00	4.94 02.09.2021	0.00%	0	0	4.52	15,200.76	0.39%	0.33%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,931.00	4.83 03.09.2021	0.00%	0	0	4.52	8,728.12	0.22%	0.19%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,096.00	4.87 07.09.2021	0.00%	0	0	4.52	13,993.92	0.36%	0.31%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	687	4.79 08.09.2021	0.00%	0	0	4.52	3,105.24	0.08%	0.07%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,435.00	4.85 13.09.2021	0.00%	0	0	4.52	13,010.72	0.34%	0.29%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,000.00	4.5 29.09.2021	0.00%	0	0	4.52	135,600.00	3.45%	2.96%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	1,474.00	4.72 30.07.2021	0.00%	0	0	4.44	6,544.56	0.17%	0.14%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	478	4.77 02.08.2021	0.00%	0	0	4.44	2,122.32	0.05%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	1,735.00	4.8 03.08.2021	0.00%	0	0	4.44	7,703.40	0.20%	0.17%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	952	4.81 04.08.2021	0.00%	0	0	4.44	4,276.88	0.11%	0.09%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	856	4.85 05.08.2021	0.00%	0					

GES(GELIRE END.SEN) VDM(KVAR DAY MEN K) DIŞ BORÇLANMA ARACI C.KIRA SERTİFİKALARI KIRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU 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 TEKSF REPO REPO TAKASBANK BORSA PARA PİYASASI TBPP	TAKASBANK	TBPP	18.20%	0	653,325.61 653,325.61	653,000.00	30.09.2021	0.00%	0	0	0	653,325.61 653,325.61	100.00% 100.00%	14.25% 14.25%
Toplam MEVDUAT YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ					653,325.61 1,303,404.11							653,325.61 4,584,357.46	100.00% 100.00%	14.25% 14.25%
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%												
B. HAZİR DEĞERLER (+) :	4,584,357.46	100.71%												
C. ALACAKLAR (+) :	10,282.95	0.25%												
D. DİĞER VARLIKLAR (+) :	1,363,663.67	32.64%												
E. BORÇLAR (-) :	0													
	1,779,875.32	42.60%												
FON TOPLAM DEĞERİ:	4,178,428.76													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	8,060.40													
370.02.000-Denetim Ücreti	1,748.32													
370.04.000-Aracılık Komisyonu	1,040.53													
370.05.000-Vergi ve Resim Harç	64.1													
370.06.000-Saklama Giderleri	223.27													
370.15.001-BPP Kom	152.13													
370.20.001-SPK Kayda Alma Mas	97.1													
370.27.000-BPP İşlem Masrafı	51.61													
370.28.000-Portföy Saklama Gideri	257.92													
370.99.000-Diger Giderler	5.83													
TOPLAM	11,701.21													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDEĞİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLÜŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
ARSAN Tem:% 6	23,215.00													
LKMNH Tem:% 11	17,714.00													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
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- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.09.2021		40,113.00	81,774.00	0.994748	1.004103	3,367,791.00	0.03 TL							
02.09.2021		18,636.00	22,202.00	1.004103	1.008448	3,385,457.00	0.03 TL							
03.09.2021		4,536.00	338,632.00	1.008448	1.015365	3,645,214.00	0.04 TL							
06.09.2021		78,875.00	286,789.00	1.015365	1.013269	3,900,523.00	0.04 TL							
07.09.2021		31,480.00	13,175.00	1.013269	1.017021	3,903,600.00	0.04 TL							
08.09.2021		10,098.00	367,119.00	1.017021	1.00521	4,268,169.00	0.04 TL							
09.09.2021		2,550.00	82,877.00	1.00521	0.985044	4,342,754.00	0.04 TL							
10.09.2021		8,292.00	46,667.00	0.985044	0.996795	3,977,681.00	0.04 TL							
13.09.2021		411,740.00	1,570.00	0.996795	0.993987	3,938,879.00	0.04 TL							
14.09.2021		40,372.00	256,202.00	0.993987	0.99946	4,087,059.00	0.04 TL							
15.09.2021		108,022.00	1,631.00	0.99946	1.001206	4,066,338.00	0.04 TL							
16.09.2021		22,352.00	56,484.00	1.001206	1.001264	4,080,370.00	0.04 TL							
17.09.2021		42,452.00	4,205.00	1.001264	1.000368	4,076,774.00	0.04 TL							
20.09.2021		7,801.00	78,743.00	1.000368	1.003895	4,016,599.00	0.04 TL							
21.09.2021		138,918.00	52,520.00	1.003895	0.986424	3,939,272.00	0.04 TL							
22.09.2021		129,847.00	101,070.00	0.986424	0.980253	3,960,526.00	0.04 TL							
23.09.2021		79,816.00	13,364.00	0.980253	0.990737	3,972,775.00	0.04 TL							
24.09.2021		1,115.00	22,243.00	0.990737	0.98956	3,993,449.00	0.04 TL							
27.09.2021		1,569.00	11,897.00	0.98956	0.980734	3,844,765.00	0.04 TL							
28.09.2021		160,581.00	31,856.00	0.980734	0.990617	3,808,133.00	0.04 TL							
29.09.2021		68,488.00	14,787.00	0.990617	0.99204	3,814,056.00	0.04 TL							
30.09.2021		8,864.00	350,032.00	0.99204	0.997706	4,163,286.00	0.04 TL							