

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2021 ve 31/07/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	20,396,222.37
E. KATILMA PAYI SAYISI :	522,639,641.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.039025
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.037606
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.77%
Ç. YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	80.91%
TÜREV FİNANAT	11.12%
TERS REPO	4.83%
TAKASBANK BORSA PARA PIYASASI	3.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.61%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,432,404.25
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,098,220.74
J. AYLIK KORELASYON:	
K. 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. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	5,000.00	4.79	30.10.2020	0.00%	0	0	5.26	26,300.00	0.16%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	20,000.00	4.84	03.11.2020	0.00%	0	0	5.26	105,200.00	0.63%	0.51%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	7,000.00	6.41	17.02.2021	0.00%	0	0	5.26	36,820.00	0.22%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	5,000.00	6.35	05.03.2021	0.00%	0	0	5.26	26,300.00	0.16%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	40,000.00	5.22	18.05.2021	0.00%	0	0	5.26	210,400.00	1.25%	1.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,000.00	5.53	11.06.2021	0.00%	0	0	5.26	52,600.00	0.31%	0.25%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	13,000.00	8.15	13.04.2021	0.00%	0	0	7.99	103,870.00	0.62%	0.50%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	10,000.00	7.94	28.04.2021	0.00%	0	0	7.99	79,900.00	0.48%	0.39%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	10,000.00	7.66	29.04.2021	0.00%	0	0	7.99	79,900.00	0.48%	0.39%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	20,000.00	8.08	18.05.2021	0.00%	0	0	7.99	159,800.00	0.95%	0.77%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	15,000.00	7.7	26.05.2021	0.00%	0	0	7.99	119,850.00	0.71%	0.58%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,300.00	33.74	28.04.2021	0.00%	0	0	33.02	108,966.00	0.65%	0.53%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,500.00	33.68	04.05.2021	0.00%	0	0	33.02	115,570.00	0.69%	0.56%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	4,000.00	32.14	17.05.2021	0.00%	0	0	33.02	132,080.00	0.79%	0.64%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	5,000.00	29.89	18.06.2021	0.00%	0	0	33.02	165,100.00	0.98%	0.80%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	8,065.88	5.1	26.04.2021	0.00%	0	0	4.41	35,570.56	0.21%	0.17%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	18,065.88	4.95	28.04.2021	0.00%	0	0	4.41	79,670.56	0.47%	0.38%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	3,591.00	5.19	18.05.2021	0.00%	0	0	4.41	15,836.31	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	117	51.35	12.05.2020	0.00%	0	0	63.4	7,417.80	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,964.00	69.4	17.09.2020	0.00%	0	0	63.4	124,517.60	0.74%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,919.00	67.66	30.10.2020	0.00%	0	0	63.4	121,664.60	0.73%	0.59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,000.00	67.7	03.11.2020	0.00%	0	0	63.4	63,400.00	0.38%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,000.00	68.45	17.02.2021	0.00%	0	0	63.4	63,400.00	0.38%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	843	61	23.03.2021	0.00%	0	0	63.4	53,446.20	0.32%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,700.00	69.2	13.04.2021	0.00%	0	0	63.4	107,780.00	0.64%	0.52%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA000011	0.00%	0	160	63.5	23.03.2021	0.00%	0	0	84.85	13,576.00	0.08%	0.07%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA000011	0.00%	0	940	68.75	30.03.2021	0.00%	0	0	84.85	79,759.00	0.48%	0.38%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA000011	0.00%	0	2,500.00	83.4	20.05.2021	0.00%	0	0	84.85	212,125.00	1.26%	1.02%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA000011	0.00%	0	2,000.00	79.75	23.06.2021	0.00%	0	0	84.85	169,700.00	1.01%	0.82%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA000011	0.00%	0	2,600.00	77.85	02.07.2021	0.00%	0	0	84.85	220,610.00	1.31%	1.06%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	25,000.00	24.44	02.07.2021	0.00%	0	0	25.5	637,500.00	3.80%	3.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	400	9.38	30.10.2020	0.00%	0	0	20	8,000.00	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	5,000.00	9.83	03.11.2020	0.00%	0	0	20	100,000.00	0.60%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	5,000.00	14.7	17.02.2021	0.00%	0	0	20	100,000.00	0.60%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	4,600.00	13.42	23.03.2021	0.00%	0	0	20	92,000.00	0.55%	0.44%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	20,000.00	19.4	18.05.2021	0.00%	0	0	20	400,000.00	2.38%	1.93%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	2,000.00	19.15	11.06.2021	0.00%	0	0	20	40,000.00	0.24%	0.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	15,000.00	18.16	27.07.2021	0.00%	0	0	20	300,000.00	1.79%	1.45%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	20,000.00	18.69	28.07.2021	0.00%	0	0	20	400,000.00	2.38%	1.93%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	100	199	06.04.2021	0.00%	0	0	172.8	17,280.00	0.10%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	176.9	28.04.2021	0.00%	0	0	172.8	172,800.00	1.03%	0.83%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	600	169.3	04.05.2021	0.00%	0	0	172.8	103,680.00	0.62%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	174.1	17.06.2021	0.00%	0	0	172.8	172,800.00	1.03%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	14,568.00	8.04	02.06.2020	0.00%	0	0	8.52	124,119.36	0.74%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	14,432.00	6.63	30.10.2020	0.00%	0	0	8.52	122,960.64	0.73%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,000.00	6.67	03.11.2020	0.00%	0	0	8.52	170,400.00	1.02%	0.82%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,000.00	9.6	17.02.2021	0.00%	0	0	8.52	85,200.00	0.51%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,000.00	7.98	22.03.2021	0.00%	0	0	8.52	8,520.00	0.05%	0.04%
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	21,000.00	5.99	19.02.2021	0.00%	0	0	5.27	110,670.00	0.66%	0.53%
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	24,000.00	5.89	05.03.2021	0.00%	0	0	5.27	126,480.00	0.75%	0.61%
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	30,000.00	5.06	17.05.2021	0.00%	0	0	5.27	158,100.00	0.94%	0.76%
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	25,000.00	5.07	26.05.2021	0.00%	0	0	5.27	131,750.00	0.79%	0.64%
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	10,000.00	5.36	11.06.2021	0.00%	0	0	5.27	52,700.00	0.31%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	10,000.00	15.14	28.04.2021	0.00%	0	0	13.61	136,100.00	0.81%	0.66%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	8,000.00	15.63	29.04.2021	0.00%	0	0	13.61	108,880.00	0.65%	0.53%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	10,000.00	17.87	20.05.2021	0.00%	0	0	13.61	136,100.00	0.81%	0.66%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	5,000.00	15.59	11.06.2021	0.00%	0	0	13.61	68,050.00	0.41%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	1,000.00	19	23.03.2021	0.00%	0	0	20.56	20,560.00	0.12%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	4,000.00	18.65	04.05.2021	0.00%	0	0	20.56	82,240.00	0.49%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	3,000.00	19.19	17.05.2021	0.00%	0	0	20.56	61,880.00	0.37%	0.30%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	15,000.00	19.31	18.05.2021	0.00%	0	0	20.56	308,400.00	1.84%	1.49%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	25,000.00	19.75	08.07.2021	0.00%	0	0	20.56	514,000.00	3.06%	2.48%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	7,000.00	23.11	29.07.2021	0.00%	0	0	23.4	163,800.00	0.98%	0.79%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,717.00	7.04	11.02.2021	0.00%	0	0	7.85	21,328.45	0.13%	0.10%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	6.7	17.02.2021	0.00%	0	0	7.85	78,500.00	0.47%	0.38%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	7,283.00	5.97	23.03.2021	0.00%	0	0	7.85	57,171.55	0.34%	0.28%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	60,000.00	8.12	20.05.2021	0.00%	0	0	7.85	471,000.00	2.81%	2.27%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	80,000.00	6.72	02.07.2021	0.00%	0	0	7.85	628,000.00	3.74%	3.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV000037	0.00%	0	4,000.00	54.9	16.06.2021	0.00%	0	0	53.4	213,600.00	1.27%	1.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV000037	0.00%	0	3,000.00	55.55	18.06.2021	0.00%	0	0	53.4	160,200.00	0.95%	0.77%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	60,000.00	5.29	01.07.2021	0.00%						

SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,000.00	8.15 04.06.2021	0.00%	0	0	7.59	75,900.00	0.45%	0.37%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,000.00	8.14 09.06.2021	0.00%	0	0	7.59	227,700.00	1.36%	1.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	90,000.00	7.81 06.07.2021	0.00%	0	0	7.59	683,100.00	4.07%	3.29%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	500	23.38 18.05.2021	0.00%	0	0	22.56	11,280.00	0.07%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	14,000.00	25.43 04.06.2021	0.00%	0	0	22.56	315,840.00	1.88%	1.52%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,854.00	15.59 15.12.2020	0.00%	0	0	15.38	243,834.52	1.45%	1.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,146.00	13 23.03.2021	0.00%	0	0	15.38	33,005.48	0.20%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,000.00	15.52 17.05.2021	0.00%	0	0	15.38	61,520.00	0.37%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,000.00	15.61 18.05.2021	0.00%	0	0	15.38	153,800.00	0.92%	0.74%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,158.00	19.35 16.03.2020	0.00%	0	0	32.78	70,739.24	0.42%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,159.00	21.23 04.05.2020	0.00%	0	0	32.78	37,992.02	0.23%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,000.00	23.4 23.09.2020	0.00%	0	0	32.78	98,340.00	0.59%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,683.00	25.87 30.10.2020	0.00%	0	0	32.78	55,168.74	0.33%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,000.00	37.02 17.02.2021	0.00%	0	0	32.78	32,780.00	0.20%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	690	30.78 23.03.2021	0.00%	0	0	32.78	22,618.20	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	7,000.00	28.88 18.05.2021	0.00%	0	0	32.78	229,460.00	1.37%	1.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	650	101.8 18.05.2021	0.00%	0	0	93.8	60,970.00	0.36%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	103.2 18.06.2021	0.00%	0	0	93.8	187,600.00	1.12%	0.90%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERS00011	0.00%	0	5,000.00	60.65 15.03.2021	0.00%	0	0	47.84	239,200.00	1.43%	1.15%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERS00011	0.00%	0	383	52.25 23.03.2021	0.00%	0	0	47.84	18,322.72	0.11%	0.09%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERS00011	0.00%	0	255	60.55 18.05.2021	0.00%	0	0	47.84	12,199.20	0.07%	0.06%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERS00011	0.00%	0	3,500.00	56.5 26.05.2021	0.00%	0	0	47.84	167,440.00	1.00%	0.81%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,000.00	53.1 29.04.2021	0.00%	0	0	46.5	139,500.00	0.83%	0.67%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,400.00	52 04.05.2021	0.00%	0	0	46.5	111,600.00	0.67%	0.54%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,000.00	48.56 11.06.2021	0.00%	0	0	46.5	46,500.00	0.28%	0.22%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,000.00	47 15.06.2021	0.00%	0	0	46.5	186,000.00	1.11%	0.90%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,845.00	30.38 28.04.2021	0.00%	0	0	29.86	84,951.70	0.51%	0.41%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,000.00	30.86 29.04.2021	0.00%	0	0	29.86	89,580.00	0.53%	0.43%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,000.00	31.48 18.05.2021	0.00%	0	0	29.86	149,300.00	0.89%	0.72%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	25,000.00	13.04 28.07.2021	0.00%	0	0	13.25	331,250.00	1.97%	1.60%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	275,000.00	2.16 18.05.2021	0.00%	0	0	2.39	657,250.00	3.92%	3.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	2.24 08.06.2021	0.00%	0	0	2.39	239,000.00	1.42%	1.15%
Ana Grup Toplamı					1,639,938.77						16,778,331.45	100.00%	80.91%

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															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.07.2021	VIOP-TL	0.00%	0	2,296,898.55	0	30.07.2021	0.00%	0	8,803.00	0	2,305,701.55	100.00%	11.12%
Toplam						2,296,898.55							2,305,701.55	100.00%	11.12%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
						2,296,898.55							2,305,701.55	100.00%	11.12%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. 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															
TRT230222T13	BİST	02.08.2021	TRT230222T13	19.16%	0	1,001,574.79	262.37	30.07.2021	0.00%	0	381,135.00	262.78	1,001,574.79	60.61%	4.83%
Toplam						1,001,574.79							1,001,574.79	60.61%	4.83%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.08.2021	TBPP	19.15%	0	651,023.08	650,000.00	30.07.2021	0.00%	0	0	0	651,023.08	39.39%	3.14%
Toplam						651,023.08							651,023.08	39.39%	3.14%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFOY DEĞERİ															
						1,652,597.87							1,652,597.87	100.00%	7.97%
						5,589,435.19							20,736,630.87		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	20,736,630.87	101.67%	
C. ALACAKLAR (+) :	25,778.65	0.13%	
D. ALACAKLAR (+) :	57,034.50	0.28%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	423,221.65	2.08%	
FON TOPLAM DEĞERİ:	20,396,222.37		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	33,577.97
370.02.000-Denetim Ücreti	5,952.50
370.03.000-Tahvil Borsa Payı	199.5
370.04.001-Aracılık Kom	2,510.45
370.04.200-Brokerage Komisyonu	114.00
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	2370.06
370.09.000-Noter Masrafları	122.17
370.15.001-BPP Kom	198.17
370.20.001-SPK Kayda Alma Mas	354.74
370.23.000-Futures İşlemi Kom	112.89
370.27.000-BPP İşlem Masrafı	88.37
370.28.000-Portföy Saklama Gideri	1412.61
370.33.000-Borsa Futures İşlemi Kom	63.05
TOPLAM	47,140.58

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİNETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
MAVİ Tem:% 61	7,000.00
TCELL Tem:% 39	32,000.00
VERUS Tem:% 2	9,138.00
VESBE Tem:% 140	10,400.00
VESTL Tem:% 235	10,845.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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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									
FUTURES SÖZLEŞMELERİ									
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-02.07.2021	8.8	2	17,600.00 Kısa				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-02.07.2021	8.7989	113	994,275.70 Kısa				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-06.07.2021	8.7525	2	17,505.00 Uzun				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-06.07.2021	8.7525	1	8,752.50 Uzun				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-06.07.2021	8.7525	1	8,752.50 Uzun				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-06.07.2021	8.7525	1	8,752.50 Uzun				
Futures Sözleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-06.07.2021	8.7525	110	962,775.00 Uzun				
Futures Sözleşmesi-VIOP	F_THYAO0821-GRM	VIOP-12.07.2021	13.9	60	83,400.00 Kısa				
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		1,514,133.00	999,280.00	0.037661	0.037606	542,325,158.00	5.42 TL		
02.07.2021		2,894,022.00	2,594,552.00	0.037606	0.037951	542,785,974.00	5.43 TL		
05.07.2021		2,133,736.00	3,085.00	0.037951	0.038182	541,808,268.00	5.42 TL		
06.07.2021		980,791.00	3,034,182.00	0.038182	0.038463	539,757,221.00	5.4 TL		
07.07.2021		5,085,229.00	5,926,633.00	0.038463	0.038359	545,075,506.00	5.45 TL		
08.07.2021		608,348.00	6,458,974.00	0.038359	0.038551	550,729,140.00	5.51 TL		
09.07.2021		805,340.00	1,791,358.00	0.038551	0.038301	550,434,314.00	5.5 TL		
12.07.2021		2,086,184.00	6,637,092.00	0.038301	0.038427	552,329,716.00	5.52 TL		
13.07.2021		4,741,690.00	792,065.00	0.038427	0.038199	552,185,608.00	5.52 TL		
14.07.2021		936,173.00	1,142,669.00	0.038199	0.038011	544,175,481.00	5.44 TL		
16.07.2021		9,152,796.00	259,906.00	0.038011	0.038321	543,827,056.00	5.44 TL		
19.07.2021			1,987,291.00	0.038321	0.038394	540,983,961.00	5.41 TL		
26.07.2021		608,331.00	122,414.00	0.038321	0.038394	541,106,375.00	5.41 TL		
27.07.2021		4,830,386.00	3,756,404.00	0.038394	0.038347	539,225,173.00	5.39 TL		
28.07.2021		5,637,606.00	285,026.00	0.038347	0.038494	535,629,091.00	5.36 TL		
29.07.2021		3,881,108.00	1,106,780.00	0.038494	0.03849	527,802,929.00	5.28 TL		
30.07.2021		8,932,942.00	444,968.00	0.03849	0.038824	522,639,641.00	5.23 TL		