

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2021 ve 31/10/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HIS.SEN.(HİSSE SENEDİ YOĞUN FON)
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	4.986.549,64
F. KATILMA PAYI SAYISI:	4.703.300,00
G. FONUN KURULUŞ TARİHİ:	31/05/2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.060224	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.003637	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.87%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	88.03%	
TAKASBANK BORSA PARA PİYASASI	11.97%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.04%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.35%	
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:	0	
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	1.787.930,69	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1.118,629,63	
J. AYLIK KORELASYON:		
K. ÜÇ 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	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	4,772.00	11.74	29.09.2021	0.00%	0	0	12.81	61,129.32	1.34%	1.18%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	272	12.01	05.10.2021	0.00%	0	0	12.81	3,484.32	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5,000.00	12.34	14.10.2021	0.00%	0	0	12.81	64,050.00	1.41%	1.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,000.00	12.28	21.10.2021	0.00%	0	0	12.81	25,620.00	0.56%	0.50%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYY19103	0.00%	0	9,316.00	9.19	29.09.2021	0.00%	0	0	9.33	86,918.28	1.91%	1.68%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYY19103	0.00%	0	5,000.00	9.21	30.09.2021	0.00%	0	0	9.33	46,650.00	1.03%	0.90%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYY19103	0.00%	0	811	10.01	05.10.2021	0.00%	0	0	9.33	7,566.63	0.17%	0.15%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYY19103	0.00%	0	2,000.00	9.49	21.10.2021	0.00%	0	0	9.33	18,660.00	0.41%	0.36%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	538	6.49	30.07.2021	0.00%	0	0	5.92	3,184.96	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	598	6.53	02.08.2021	0.00%	0	0	5.92	3,540.16	0.08%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	2,127.00	6.49	03.08.2021	0.00%	0	0	5.92	12,591.84	0.28%	0.24%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,184.00	6.49	04.08.2021	0.00%	0	0	5.92	7,009.28	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,068.00	6.5	05.08.2021	0.00%	0	0	5.92	6,322.56	0.14%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	237	6.51	06.08.2021	0.00%	0	0	5.92	1,403.04	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,668.00	6.51	09.08.2021	0.00%	0	0	5.92	9,874.56	0.22%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	699	6.38	16.08.2021	0.00%	0	0	5.92	4,138.08	0.09%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	466	6.34	17.08.2021	0.00%	0	0	5.92	2,758.72	0.06%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	8,000.00	6.31	23.08.2021	0.00%	0	0	5.92	47,360.00	1.04%	0.92%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	2,540.00	6.32	02.09.2021	0.00%	0	0	5.92	15,036.80	0.33%	0.29%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,457.00	6.35	03.09.2021	0.00%	0	0	5.92	8,625.44	0.19%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	2,338.00	6.36	07.09.2021	0.00%	0	0	5.92	13,840.96	0.30%	0.27%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	519	6.3	08.09.2021	0.00%	0	0	5.92	3,072.48	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,840.00	6.29	13.09.2021	0.00%	0	0	5.92	10,892.80	0.24%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	1,436.00	6.17	05.10.2021	0.00%	0	0	5.92	8,501.12	0.19%	0.16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,063.00	4.4	29.07.2021	0.00%	0	0	4.64	4,932.32	0.11%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	2,374.00	4.4	30.07.2021	0.00%	0	0	4.64	11,015.36	0.24%	0.21%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	724	4.51	02.08.2021	0.00%	0	0	4.64	3,559.36	0.07%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	2,600.00	4.3	03.08.2021	0.00%	0	0	4.64	12,064.00	0.27%	0.23%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,436.00	4.32	04.08.2021	0.00%	0	0	4.64	6,663.04	0.15%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,294.00	4.32	05.08.2021	0.00%	0	0	4.64	6,004.16	0.13%	0.12%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	288	4.28	06.08.2021	0.00%	0	0	4.64	1,336.32	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	2,015.00	4.28	09.08.2021	0.00%	0	0	4.64	9,349.60	0.21%	0.18%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	845	4.29	16.08.2021	0.00%	0	0	4.64	3,920.80	0.09%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	564	4.26	17.08.2021	0.00%	0	0	4.64	2,616.96	0.06%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	2,021.00	4.79	02.09.2021	0.00%	0	0	4.64	9,377.44	0.21%	0.18%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,160.00	4.72	03.09.2021	0.00%	0	0	4.64	5,382.40	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,860.00	4.68	07.09.2021	0.00%	0	0	4.64	8,630.40	0.19%	0.17%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	414	4.7	08.09.2021	0.00%	0	0	4.64	1,920.96	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,467.00	4.66	13.09.2021	0.00%	0	0	4.64	6,806.88	0.15%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN181	0.00%	0	1,143.00	4.3	05.10.2021	0.00%	0	0	4.64	5,303.52	0.12%	0.10%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	409	32.9	30.07.2021	0.00%	0	0	43.56	17,816.04	0.39%	0.35%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	198	33.48	02.08.2021	0.00%	0	0	43.56	8,624.88	0.19%	0.17%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	716	34.03	03.08.2021	0.00%	0	0	43.56	31,488.96	0.69%	0.60%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	393	34.14	04.08.2021	0.00%	0	0	43.56	17,119.08	0.38%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	354	33.38	05.08.2021	0.00%	0	0	43.56	15,420.24	0.34%	0.30%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	78	32.7	06.08.2021	0.00%	0	0	43.56	3,397.68	0.07%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	550	31.58	09.08.2021	0.00%	0	0	43.56	23,958.00	0.53%	0.46%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	231	33.76	16.08.2021	0.00%	0	0	43.56	10,062.36	0.22%	0.19%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	154	33.6	17.08.2021	0.00%	0	0	43.56	7,088.24	0.15%	0.13%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	471	35.14	02.09.2021	0.00%	0	0	43.56	20,516.76	0.45%	0.40%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	270	34.44	03.09.2021	0.00%	0	0	43.56	11,761.20	0.26%	0.23%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	434	33.6	07.09.2021	0.00%	0	0	43.56	18,905.04	0.42%	0.37%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	96	32.92	08.09.2021	0.00%	0	0	43.56	4,181.76	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	341	32.94	13.09.2021	0.00%	0	0	43.56	14,853.96	0.33%	0.29%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	266	35.42	05.10.2021	0.00%	0	0	43.56	11,586.96	0.25%	0.22%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	1,006.00	16.15	09.08.2021	0.00%	0	0	37.2	37,423.20	0.82%	0.72%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	464	19.66	16.08.2021	0.00%	0	0	37.2	17,260.80	0.38%	0.33%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	309	20.54	17.08.2021	0.00%	0	0	37.2	11,494.80	0.25%	0.22%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	271	24.46	02.09.2021	0.00%	0	0	37.2	10,081.20	0.22%	0.20%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	155	23.82	03.09.2021	0.00%	0	0	37.2	5,766.00	0.13%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	250	24.5	07.09.2021	0.00%	0	0	37.2	9,300.00	0.20%	0.18%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	55	23.9	08.09.2021	0.00%	0	0	37.2	2,046.00	0.05%	0.04%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	197	23.12	13.09.2021	0.00%	0	0	37.2	7,328.40	0.16%	0.14%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	153	29.28	05.10.2021	0.00%	0	0	37.2	5,691.60	0.13%	0.11%
BRISM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SO		TREBLSM00027	0.00%	0	11,453.00	9.44	03.09.2021	0.00%	0	0	9.99	114,415.47	5.27%	2.22%
BRISM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SO		TREBLSM00027	0.00%	0	650	9.51	05.09.2021	0.00%	0	0	9.99	6,493.50	0.14%	0.13%
BRISM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SO		TREBLSM00027	0.00%	0	4,000.00	9.25	06.10.2021	0.00%	0	0	9.99	39,960.00	0.88%	0.77%
BUCEME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	14,201.00	3.52	23.08.2021	0.00%	0	0	3.78	53,679.78	1.18%	1.04%
BUCEME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	2,181.00	3.69	02.09.2021	0.00%	0	0	3.78	8,244.18	0.18%	0.16%
BUCEME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,253.00									

GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	623	7.79 03.09.2021	0.00%	0	8	4,984.00	0.11%	0.10%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	998	7.86 07.09.2021	0.00%	0	8	7,984.00	0.18%	0.15%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	222	7.75 08.09.2021	0.00%	0	0	8	1,776.00	0.09%	0.13%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	789	7.61 13.09.2021	0.00%	0	8	6,312.00	0.14%	0.12%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.82 29.09.2021	0.00%	0	8	40,000.00	0.88%	0.77%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.78 30.09.2021	0.00%	0	8	40,000.00	0.88%	0.77%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,155.00	7.62 05.10.2021	0.00%	0	8	9,240.00	0.20%	0.18%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	29,025.00	2 23.08.2021	0.00%	0	2.61	75,755.25	1.67%	47%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	10,000.00	2 26.10.2021	0.00%	0	2.61	26,100.00	0.20%	0.51%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	6,007.00	2.33 02.09.2021	0.00%	0	2.61	15,678.27	0.34%	0.30%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	3,428.00	2.37 03.09.2021	0.00%	0	2.61	8,947.08	0.20%	0.17%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	5,483.00	2.32 07.09.2021	0.00%	0	2.61	14,310.63	0.31%	0.28%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	1,216.00	2.27 08.09.2021	0.00%	0	2.61	3,173.76	0.07%	0.06%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	4,321.00	2.29 13.09.2021	0.00%	0	2.61	11,277.81	0.25%	0.22%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	3,379.00	2.58 05.10.2021	0.00%	0	2.61	8,819.19	0.19%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	28,171.00	3.75 29.09.2021	0.00%	0	4.32	121,698.72	2.68%	2.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,596.00	4.08 05.10.2021	0.00%	0	4.32	6,894.72	0.15%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,000.00	4.36 21.10.2021	0.00%	0	4.32	43,200.00	0.95%	0.84%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	15,515.00	3.72 24.08.2021	0.00%	0	4.51	60,952.65	1.34%	1.18%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	2,180.00	4.03 02.09.2021	0.00%	0	4.51	9,831.80	0.22%	0.19%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	1,249.00	3.95 03.09.2021	0.00%	0	4.51	5,632.99	0.12%	0.11%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	2,002.00	4.01 07.09.2021	0.00%	0	4.51	9,029.02	0.20%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	444	3.83 08.09.2021	0.00%	0	4.51	2,002.44	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	1,579.00	3.94 13.09.2021	0.00%	0	4.51	7,121.29	0.16%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	15,000.00	4.02 20.09.2021	0.00%	0	4.51	67,550.00	1.49%	1.31%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM00017	0.00%	0	2,043.00	3.91 05.10.2021	0.00%	0	4.51	9,213.93	0.20%	0.18%
KLKİM.E	KALEKİM KİMYEVİ MADELELER A.Ş.	TREKLKM00025	0.00%	0	6,000.00	13.96 21.10.2021	0.00%	0	14.28	85,680.00	1.89%	1.66%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	1,371.00	6.73 02.09.2021	0.00%	0	6.46	8,856.66	0.19%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	936	6.7 03.09.2021	0.00%	0	6.46	6,046.56	0.13%	0.12%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	1,501.00	6.66 07.09.2021	0.00%	0	6.46	6,996.46	0.21%	0.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	313	6.46 6.10.09.2021	0.00%	0	6.46	1,511.18	0.05%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	1,182.00	6.49 13.09.2021	0.00%	0	6.46	7,635.72	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	20,000.00	5.55 29.09.2021	0.00%	0	6.46	129,200.00	2.84%	2.50%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	1,438.00	5.43 05.10.2021	0.00%	0	6.46	9,289.48	0.20%	0.18%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	7,000.00	6.2 20.10.2021	0.00%	0	6.46	45,220.00	0.99%	0.88%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	5,000.00	6.22 21.09.2021	0.00%	0	6.46	32,300.00	0.71%	0.63%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDM91G3	0.00%	0	10,000.00	6.32 22.10.2021	0.00%	0	6.46	64,600.00	1.42%	1.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,812.50	9.37 03.08.2021	0.00%	0	10.3	18,668.75	0.41%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,173.00	9.38 04.08.2021	0.00%	0	10.3	12,081.90	0.27%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,057.00	9.55 05.08.2021	0.00%	0	10.3	10,887.10	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	25	9.27 06.08.2021	0.00%	0	10.3	2,420.50	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,650.00	9.38 09.08.2021	0.00%	0	10.3	16,995.00	0.37%	0.33%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	692	9.9 16.08.2021	0.00%	0	10.3	7,127.60	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	461	10 17.08.2021	0.00%	0	10.3	4,748.30	0.10%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,545.00	10.44 02.09.2021	0.00%	0	10.3	15,913.50	0.35%	0.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	885	10.33 03.09.2021	0.00%	0	10.3	9,115.50	0.20%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,415.00	10.28 07.09.2021	0.00%	0	10.3	14,574.50	0.32%	0.28%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	315	10.13 08.09.2021	0.00%	0	10.3	3,244.50	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,119.00	10.45 13.09.2021	0.00%	0	10.3	11,525.70	0.25%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	872	11.19 05.10.2021	0.00%	0	10.3	8,981.60	0.20%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	661	6.09 03.08.2021	0.00%	0	5.96	3,939.56	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	447	6.16 04.08.2021	0.00%	0	5.96	2,664.12	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	403	6.19 05.08.2021	0.00%	0	5.96	2,401.88	0.05%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	89	6.31 06.08.2021	0.00%	0	5.96	530.44	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	629	6.32 09.08.2021	0.00%	0	5.96	3,748.84	0.08%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	263	6.23 16.08.2021	0.00%	0	5.96	1,567.48	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	175	6.33 17.08.2021	0.00%	0	5.96	1,043.00	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	6.6 23.08.2021	0.00%	0	5.96	29,800.00	0.65%	0.58%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,175.00	6.38 02.09.2021	0.00%	0	5.96	7,003.00	0.15%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	673	6.33 03.09.2021	0.00%	0	5.96	4,011.08	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,078.00	6.4 07.09.2021	0.00%	0	5.96	6,424.88	0.14%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	239	6.29 08.09.2021	0.00%	0	5.96	1,424.44	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	850	6.32 13.09.2021	0.00%	0	5.96	5,066.00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	663	6.07 05.08.2021	0.00%	0	5.96	3,951.48	0.08%	0.07%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	TREOYMD00017	0.00%	0	2,704.00	24.49 29.09.2021	0.00%	0	29.22	79,010.88	1.74%	1.53%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	TREOYMD00017	0.00%	0	1,500.00	25.2 30.09.2021	0.00%	0	29.22	43,830.00	0.96%	0.85%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,939.00	4.15 03.08.2021	0.00%	0	5.13	20,207.07	0.44%	0.39%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,390.00	4.17 04.08.2021	0.00%	0	5.13	12,260.70	0.27%	0.24%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,153.00	4.19 05.08.2021	0.00%	0	5.13	11,044.89	0.23%	0.21%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	479	4.17 06.08.2021	0.00%	0	5.13	2,457.27	0.05%	0.05%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,353.00	4.16 09.08.2021	0.00%	0	5.13	17,200.89	0.38%	0.33%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,409.00	4.38 16.08.2021	0.00%	0	5.13	7,228.17	0.16%	0.14%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	936	4.43 17.08.2021	0.00%	0	5.13	4,801.68	0.11%	0.09%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,363.00	4.94 02.09.2021	0.00%	0	5.13	17,252.19	0.38%	0.33%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,231.00	4.83 03.09.2021	0.00%	0	5.13	6,906.03	0.14%	0.13%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,096.00	4.87 07.09.2021	0.00%	0	5.13	15,882.48	0.35%	0.31%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	687	4.79 08.09.2021	0.00%	0	5.13	3,524.31	0.08%	0.07%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,436.00	4.85 13.09.2021	0.00%	0	5.13	12,496.68	0.27%	0.24%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,000.00	4.5 29.09.2021	0.00%	0	5.13	153,900.00	3.39%	2.98%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,528.00	4.67 03.09.2021	0.00%	0	5.13	49,898.64	1.09%	0.98%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	527	4.72 30.07.2021	0.00%	0	4.92	2,592.84	0.06%	0.05%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	478	4.77 02.08.2021	0.00%	0	4.92	2,351.76	0.05%	0.05%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	1,735.00	4.8 03.08.2021	0.00%	0	4.92	8,536.20	0.19%	0.17%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	952	4.81 04.08.2021	0.00%	0	4.92	4,683.84	0.10%	0.09%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	856	4.85 05.08.2021	0.00%	0	4.92	4,211.52	0.09%	0.08%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85	0.00%	0	190	4.85 06.08.2021	0.00%	0	4.92	934.8	0.02%	0.02%
PKRME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKT91B85										

1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELUR ÖRT.SEN)

GES(GELURE END.SEN)

VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELUR ÖRT.SEN)

GES(GELURE END.SEN)

VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

C.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAR İŞİ 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

16.65%

0

618,125.81

617,000.00

28.10.2021

0.00%

0

0

0

618,125.81

100.00%

11.97%

618,125.81

100.00%

11.97%

Toplam

TBPP

16.65%

0

618,125.81

617,000.00

28.10.2021

0.00%

0

0

0

618,125.81

100.00%

11.97%

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

618,125.81

1,259,924.31

618,125.81

100.00%

11.97%

5,163,430.77

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

5,163,430.77

102.55%

B. HAZİR DEĞERLER (+) :

20,627.21

0.41%

C. ALACAKLAR (+) :

0

D. DİĞER VARLIKLAR (+) :

0

E. BORÇLAR (-) :

197,508.34

3.96%

FON TOPLAM DEĞERİ:

4,986,549.64

V- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)

Açıklama

370.01.000-Fon Yönetim Ücreti

9,311.76

370.02.000-Denetim Ücreti

3,387.37

370.03.000-Tahvil Borsa Payı

1.58

370.04.000-Aracılık Komisyonu

317.07

370.04.200-Brokerage Komisyonu

0.9

370.05.000-Vergi ve Resim Harç

64.1

370.06.000-Saklama Giderleri

354.31

370.15.001-BPP Kom

151.74

370.20.001-SPK Kayda Alma Mas

84.02

370.27.000-BPP İşlem Masrafı

58.46

370.28.000-Portföy Saklama Gideri

297.93

TOPLAM

14,029.24

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

Nominal (TL)

Açıklama

EGPRO Tem:% 44

2,858.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfâ 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 Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.10.2021

802

33,972.00

0.997706

1.003637

4,176,319.00

0.04 TL

04.10.2021

20,939.00

15,030.00

1.003637

1.008923

4,010,682.00

0.04 TL

05.10.2021

180,667.00

12,550.00

1.008923

1.017957

3,961,711.00

0.04 TL

06.10.2021

61,521.00

309,353.00

1.017957

1.012538

4,236,279.00

0.04 TL

07.10.2021

34,785.00

45,285.00

1.012538

1.000176

4,275,697.00

0.04 TL

08.10.2021

5,867.00

7,661.00

1.000176

1.011178

4,012,314.00

0.04 TL

11.10.2021

266,044.00

33,653.00

1.011178

1.019106

3,924,670.00

0.04 TL

12.10.2021

126,297.00

85,033.00

1.019106

1.022286

3,959,736.00

0.04 TL

13.10.2021

49,967.00

114,628.00

1.022286

1.023893

4,012,092.00

0.04 TL

14.10.2021

62,272.00

27,364.00

1.023893

1.02366

4,018,345.00

0.04 TL

15.10.2021

21,111.00

148,616.00

1.02366

1.025736

4,122,688.00

0.04 TL

18.10.2021

44,275.00

27,175.00

1.025736

1.022951

4,109,664.00

0.04 TL

19.10.2021

40,199.00

14,957.00

1.022951

1.034091

4,054,334.00

0.04 TL

20.10.2021

70,287.00

10,442.00

1.034091

1.040784

4,061,197.00

0.04 TL

21.10.2021

3,579.00

135,286.00

1.040784

1.037504

4,164,358.00

0.04 TL

22.10.2021

32,125.00

290,088.00

1.037504

1.042989

4,412,283.00

0.04 TL

25.10.2021

42,163.00

125,290.00

1.042989

1.046694

4,532,745.00

0.05 TL

26.10.2021

4,828.00

71,949.00

1.046694

1.049935

4,574,844.00

0.05 TL

27.10.2021

29,850.00

193,547.00

1.049935

1.052525

4,722,654.00

0.05 TL

28.10.2021

31,320.00

1.052525

1.057933

4,703,300.00

0.05 TL