

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Teknoloji BTF Fon Sepeti Fonu
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	327,423,599.28
E. KATILMA PAYI SAYISI :	6,725,434,892
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.048684	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.047525	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.44%	
Ç. VİLBASİNA GÖRE FİYAT ARTIŞ ORANI:	31.24%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.61%	
E. AYLIK ORTALAMA PORTFÖYDEKİ:		
MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT	0.42%	
YABANCI HİSSE SENETLERİ	95.89%	
TERS REPO	1.51%	
MEVDUAT	2.18%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.54%	
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 :	0.10%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	51,040,417.99	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	58,406,769.43	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt 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(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
K.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,376,316.03		0 31.08.2021	0.00%	0	0	0	1,376,316.03	100.00%	0.42%
Toplam						1,376,316.03							1,376,316.03	100.00%	0.42%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,376,316.03							1,376,316.03	100.00%	0.42%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
COOQUS	INVESCO POWERSHARES CAPITAL M/G		US46138E8003	0.00%	0	10,000.00		70.25 24.08.2021	0.00%	0	0	70.96	5,892,731.28	1.86%	1.78%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	45,000.00		10.86 19.04.2021	0.00%	0	0	11.3	4,225,726.10	1.33%	1.28%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.82 20.04.2021	0.00%	0	0	11.3	2,817,150.73	0.89%	0.85%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.3 06.05.2021	0.00%	0	0	11.3	2,817,150.73	0.89%	0.85%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00		10.53 07.05.2021	0.00%	0	0	11.3	234,762.56	0.07%	0.07%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00		10.59 26.05.2021	0.00%	0	0	11.3	187,810.05	0.06%	0.06%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	8,000.00		10.88 11.06.2021	0.00%	0	0	11.3	751,240.20	0.24%	0.23%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00		11.25 28.06.2021	0.00%	0	0	11.3	187,810.05	0.06%	0.06%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00		11.24 29.06.2021	0.00%	0	0	11.3	234,762.56	0.07%	0.07%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	3,000.00		11.24 02.07.2021	0.00%	0	0	11.3	281,715.07	0.09%	0.09%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		11.24 06.07.2021	0.00%	0	0	11.3	1,878,100.49	0.59%	0.57%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	4,000.00		11.23 14.07.2021	0.00%	0	0	11.3	375,620.10	0.12%	0.11%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00		11.17 27.07.2021	0.00%	0	0	11.3	845,145.22	0.27%	0.26%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	440		364.94 04.02.2021	0.00%	0	0	429.28	1,568,542.76	0.49%	0.47%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350		369.43 05.02.2021	0.00%	0	0	429.28	1,247,704.47	0.39%	0.38%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00		354.18 26.03.2021	0.00%	0	0	429.28	23,171,654.38	7.31%	7.01%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	250		377.88 07.04.2021	0.00%	0	0	429.28	891,217.48	0.28%	0.27%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	150		387.6 15.04.2021	0.00%	0	0	429.28	534,730.49	0.17%	0.16%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		385.8 19.04.2021	0.00%	0	0	429.28	712,973.98	0.22%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	610		379.01 07.05.2021	0.00%	0	0	429.28	2,174,570.64	0.69%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500		387.94 11.06.2021	0.00%	0	0	429.28	1,782,434.95	0.56%	0.54%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	650		393.06 18.06.2021	0.00%	0	0	429.28	2,317,165.44	0.73%	0.70%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	50		402.72 28.06.2021	0.00%	0	0	429.28	178,243.50	0.06%	0.05%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	300		404.17 29.06.2021	0.00%	0	0	429.28	1,069,460.97	0.34%	0.32%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		411.8 06.07.2021	0.00%	0	0	429.28	712,973.98	0.22%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		412.97 07.07.2021	0.00%	0	0	429.28	712,973.98	0.22%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		416.25 14.07.2021	0.00%	0	0	429.28	712,973.98	0.22%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	100		419.33 27.07.2021	0.00%	0	0	429.28	356,486.99	0.11%	0.11%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	105		298.9 19.08.2020	0.00%	0	0	423.17	368,983.72	0.12%	0.11%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	450		304.17 25.08.2020	0.00%	0	0	423.17	1,581,358.78	0.50%	0.48%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		327.57 01.09.2020	0.00%	0	0	423.17	1,757,065.32	0.55%	0.53%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300		330.09 02.09.2020	0.00%	0	0	423.17	1,054,239.19	0.33%	0.32%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00		317.98 07.10.2020	0.00%	0	0	423.17	3,865,543.69	1.22%	1.17%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290		333.77 14.10.2020	0.00%	0	0	423.17	1,019,097.88	0.32%	0.31%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310		308.42 30.10.2020	0.00%	0	0	423.17	1,089,380.50	0.34%	0.33%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310		326.76 20.11.2020	0.00%	0	0	423.17	1,089,380.50	0.34%	0.33%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	280		337.73 04.12.2020	0.00%	0	0	423.17	983,956.58	0.31%	0.30%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290		359.2 21.01.2021	0.00%	0	0	423.17	1,019,097.88	0.32%	0.31%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00		346.59 27.01.2021	0.00%	0	0	423.17	3,514,130.63	1.11%	1.06%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	550		366.37 03.02.2021	0.00%	0	0	423.17	1,932,771.85	0.61%	0.58%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	700		367.49 04.02.2021	0.00%	0	0	423.17	2,459,891.44	0.78%	0.74%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	350		375.67 05.02.2021	0.00%	0	0	423.17	1,229,945.72	0.39%	0.37%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00		333.3 26.03.2021	0.00%	0	0	423.17	3,689,837.16	1.16%	1.12%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		355.92 07.04.2021	0.00%	0	0	423.17	1,757,065.32	0.55%	0.53%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200		367.7 19.04.2021	0.00%	0	0	423.17	702,826.13	0.22%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	715		349.98 07.05.2021	0.00%	0	0	423.17	2,512,603.40	0.79%	0.76%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300		371.48 11.06.2021	0.00%	0	0	423.17	1,054,239.19	0.33%	0.32%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750		379.91 18.06.2021	0.00%	0	0	423.17	2,635,597.97	0.83%	0.80%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	150		392.94 29.06.2021	0.00%	0	0	423.17	527,119.59	0.17%	0.16%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	200		395.52 02.07.2021	0.00%	0	0	423.17	702,826.13	0.22%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	100		399.08 06.07.2021	0.00%	0	0	423.17	351,413.06	0.11%	0.11%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250		400.08 07.07.2021	0.00%	0	0	423.17	878,532.66	0.28%	0.27%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	250		397.1 14.07.2021	0.00%	0	0	423.17	878,532.66	0.28%	0.27%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	750		407.46 20.08.2021	0.00%	0	0	423.17	2,635,597.97	0.83%	0.80%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	6,890.00		44.28 07.10.2020	0.00%	0	0	60.13	3,490,369.54	1.10%	1.06%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,100.00		46.33 14.10.2020	0.00%	0	0	60.13	1,048,608.87	0.33%	0.32%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,250.00		41.94 30.10.2020	0.00%	0	0	60.13	1,123,509.51	0.35%	0.34%
IXNUS	BLACKROCK INC														

IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,400.00	52.48 05.02.2021	0.00%	0	0	60.13	1,198,410.14	0.38%	0.36%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	12,000.00	50.03 24.03.2021	0.00%	0	0	60.13	5,993,050.10	1.33%	1.81%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	4,500.00	53.36 07.04.2021	0.00%	0	0	60.13	2,247,019.02	0.71%	0.68%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,200.00	54.8 15.04.2021	0.00%	0	0	60.13	599,205.07	0.19%	0.18%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	6,000.00	54.71 19.04.2021	0.00%	0	0	60.13	2,996,025.35	0.94%	0.91%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	3,450.00	52.36 06.05.2021	0.00%	0	0	60.13	1,722,714.58	0.54%	0.52%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	800	53.8 07.05.2021	0.00%	0	0	60.13	149,801.27	0.05%	0.05%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	54.3 08.06.2021	0.00%	0	0	60.13	749,006.34	0.24%	0.23%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,700.00	54.25 11.06.2021	0.00%	0	0	60.13	1,348,211.41	0.43%	0.41%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,400.00	54.68 18.06.2021	0.00%	0	0	60.13	2,696,422.82	0.85%	0.82%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	56.23 29.06.2021	0.00%	0	0	60.13	749,006.34	0.24%	0.23%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	56.59 02.07.2021	0.00%	0	0	60.13	749,006.34	0.24%	0.23%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	57.24 06.07.2021	0.00%	0	0	60.13	749,006.34	0.24%	0.23%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	57.3 07.07.2021	0.00%	0	0	60.13	749,006.34	0.24%	0.23%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,000.00	58.22 27.07.2021	0.00%	0	0	60.13	998,675.12	0.31%	0.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	180	73.43 06.08.2020	0.00%	0	0	108.22	161,764.44	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	108.22	1,797,382.69	0.57%	0.54%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,200.00	80.34 01.09.2020	0.00%	0	0	108.22	1,977,120.96	0.62%	0.60%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,400.00	76.09 07.10.2020	0.00%	0	0	108.22	3,954,241.92	1.25%	1.20%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	80.35 14.10.2020	0.00%	0	0	108.22	1,078,429.62	0.34%	0.33%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	73.77 30.10.2020	0.00%	0	0	108.22	1,150,324.92	0.36%	0.35%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	79.5 20.11.2020	0.00%	0	0	108.22	1,150,324.92	0.36%	0.35%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	82.48 04.12.2020	0.00%	0	0	108.22	1,078,429.62	0.34%	0.33%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,160.00	88.43 21.01.2021	0.00%	0	0	108.22	1,042,481.96	0.33%	0.32%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,900.00	87.73 27.01.2021	0.00%	0	0	108.22	2,606,204.90	0.82%	0.79%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00	89.92 03.02.2021	0.00%	0	0	108.22	1,887,251.83	0.60%	0.57%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00	89.75 04.02.2021	0.00%	0	0	108.22	2,246,728.37	0.71%	0.68%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,250.00	90.77 05.02.2021	0.00%	0	0	108.22	1,123,364.18	0.35%	0.34%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,800.00	87.47 26.03.2021	0.00%	0	0	108.22	4,313,718.16	1.41%	1.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	91.88 07.04.2021	0.00%	0	0	108.22	449,345.67	0.14%	0.14%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	94.56 15.04.2021	0.00%	0	0	108.22	449,345.67	0.14%	0.14%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	94.28 19.04.2021	0.00%	0	0	108.22	2,696,074.04	0.85%	0.82%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,950.00	89.78 06.05.2021	0.00%	0	0	108.22	1,752,448.12	0.55%	0.53%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	100	94.63 08.06.2021	0.00%	0	0	108.22	89,869.13	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	108.22	1,797,382.69	0.57%	0.54%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	96.14 18.06.2021	0.00%	0	0	108.22	2,696,074.04	0.85%	0.82%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	99.32 29.06.2021	0.00%	0	0	108.22	449,345.67	0.14%	0.14%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,500.00	101.45 06.07.2021	0.00%	0	0	108.22	1,348,037.02	0.43%	0.41%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	101.6 07.07.2021	0.00%	0	0	108.22	449,345.67	0.14%	0.14%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,000.00	102.54 14.07.2021	0.00%	0	0	108.22	898,691.35	0.28%	0.27%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	2,050.00	64.62 25.03.2021	0.00%	0	0	64.92	1,195,186.07	0.35%	0.33%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	500	67.61 15.04.2021	0.00%	0	0	64.92	269,557.58	0.09%	0.08%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	9,750.00	65.9 19.04.2021	0.00%	0	0	64.92	5,256,372.77	1.66%	1.59%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,250.00	63.09 21.05.2021	0.00%	0	0	64.92	673,893.95	0.21%	0.20%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	500	64.63 26.05.2021	0.00%	0	0	64.92	269,557.58	0.09%	0.08%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	950	67.93 11.06.2021	0.00%	0	0	64.92	512,159.40	0.16%	0.15%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	67.35 28.06.2021	0.00%	0	0	64.92	539,115.16	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	67.28 29.06.2021	0.00%	0	0	64.92	539,115.16	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	66.7 02.07.2021	0.00%	0	0	64.92	539,115.16	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	3,000.00	65.5 06.07.2021	0.00%	0	0	64.92	1,617,345.47	0.51%	0.49%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	1,000.00	65.63 07.07.2021	0.00%	0	0	64.92	539,115.16	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	3,000.00	62.12 27.07.2021	0.00%	0	0	64.92	1,617,345.47	0.51%	0.49%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	490	246.71 04.02.2021	0.00%	0	0	255.21	1,038,476.80	0.33%	0.31%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	249.8 05.02.2021	0.00%	0	0	255.21	1,059,670.20	0.33%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18 26.03.2021	0.00%	0	0	255.21	2,119,340.40	0.67%	0.64%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,500.00	245.26 19.04.2021	0.00%	0	0	255.21	5,298,351.01	1.67%	1.60%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	232 21.05.2021	0.00%	0	0	255.21	529,835.10	0.16%	0.15%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	237.91 26.05.2021	0.00%	0	0	255.21	317,901.06	0.10%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	410	243.02 11.06.2021	0.00%	0	0	255.21	868,929.57	0.27%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	200	256.8 29.06.2021	0.00%	0	0	255.21	423,868.08	0.13%	0.13%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	257.57 02.07.2021	0.00%	0	0	255.21	1,059,670.20	0.33%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	257.51 06.07.2021	0.00%	0	0	255.21	1,059,670.20	0.33%	0.32%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	256.04 27.07.2021	0.00%	0	0	255.21	1,059,670.20	0.33%	0.32%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	4,000.00	9.39 14.08.2020	0.00%	0	0	13.7	455,241.73	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	10,000.00	9.46 19.08.2020	0.00%	0	0	13.7	1,138,104.32	0.36%	0.34%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	10,000.00	9.47 25.08.2020	0.00%	0	0	13.7	1,138,104.32	0.36%	0.34%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	12,500.00	9.76 01.09.2020	0.00%	0	0	13.7	1,422,630.39	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	10,000.00	9.91 02.09.2020	0.00%	0	0	13.7	1,138,104.32	0.36%	0.34%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	12,500.00	9.5 04.09.2020	0.00%	0	0	13.7	1,422,630.39	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	35,000.00	9.84 07.10.2020	0.00%	0	0	13.7	3,983,365.10	1.26%	1.20%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	8,000.00	10.2 14.10.2020	0.00%	0	0	13.7	910,483.45	0.29%	0.28%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	9,500.00	9.76 30.10.2020	0.00%	0	0	13.7	1,081,199.10	0.34%	0.33%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	9,500.00	10.7 01.11.2020	0.00%	0	0	13.7	1,081,199.10	0.34%	0.33%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	8,500.00	11.33 04.12.2020	0.00%	0	0	13.7	967,388.67	0.31%	0.29%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	8,500.00	12.6 21.01.2021	0.00%	0	0	13.7	967,388.67	0.31%	0.29%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	13.7	1,707,156.47	0.54%	0.52%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	12,500.00	12.53 03.02.2021	0.00%	0	0	13.7	1,422,630.39	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	13.7	1,991,682.55	0.63%	0.60%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	13.7	1,536,440.83	0.48%	0.46%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	13.7	3,983,365.10	1.26%	1.20%
RBOTLN	BLACKROCK INC	IE00BY2K4552	0.00%	0	3,000.00	12.58 07.04.2021	0.00%	0	0	13.7	341,431.29	0.11%	0.10%
RBOTLN													

FON PORTFÖY DEĞERİ

14,283,861.51

330,621,846.09

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	330,621,846.09	100.98%
B. HAZİR DEĞERLER (+) :	99,162.76	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,297,409.57	1.01%

FON TOPLAM DEĞERİ:

327,423,599.28

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	609,595.85
370.02.000-Denetim Ücreti	978.3
370.03.000-Tahvil Borsa Payı	1,674.75
370.04.000-Aracılık Komisyonu	33,670.49
370.04.200-Brokerage Komisyonu	957
370.05.000-Vergi ve Resim Harç	331.14
370.06.000-Saklama Giderleri	15,226.61
370.20.001-SPK Kayda Alma Mas	5,337.78
370.28.000-Portföy Saklama Gideri	22,268.40
TOPLAM	690,040.32

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

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- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihil

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAC İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Forward Sözleşmesi

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Forward Sözleşmesi

USD/TL

19.08.2021

8.517

12,562,575.00

1,475,000.00 USD Satış

Forward Sözleşmesi

USD/TL

23.08.2021

8.489

528,000.00

4,482,192.00 USD Alış

Forward Sözleşmesi

USD/TL

24.08.2021

8.4365

680,000.00

5,736,820.00 USD Alış

Forward Sözleşmesi

USD/TL

25.08.2021

8.384

309,000.00

2,590,656.00 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00							
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolarım Oranı	Pay Döviz Kodu		
02.08.2021	14,598,938.00	46,779,995.00	0.048021	0.047525	6,876,550,853.00	13.75 TL		
03.08.2021	40,497,273.00	33,949,991.00	0.048079	0.047457	6,834,740,855.00	13.67 TL		
04.08.2021	60,944,411.00	40,910,502.00	0.047525	0.047206	6,806,028,984.00	13.61 TL		
05.08.2021	75,759,989.00	45,194,628.00	0.047457	0.047982	6,808,370,388.00	13.62 TL		
06.08.2021	69,622,373.00	50,696,107.00	0.047206	0.048956	6,834,002,368.00	13.67 TL		
09.08.2021	42,853,224.00	50,463,710.00	0.047982	0.04902	6,819,363,727.00	13.64 TL		
10.08.2021	25,064,127.00	45,998,238.00	0.048956	0.049408	6,838,503,917.00	13.68 TL		
11.08.2021	65,102,351.00	40,110,356.00	0.04902	0.049009	6,833,710,027.00	13.67 TL		
12.08.2021	26,858,048.00	122,385,351.00	0.049408	0.048956	6,902,408,574.00	13.8 TL		
13.08.2021	44,904,246.00	31,670,272.00	0.049009	0.048778	6,923,495,048.00	13.85 TL		
16.08.2021	53,686,804.00	23,943,758.00	0.048956	0.048657	6,926,311,919.00	13.85 TL		
17.08.2021	10,583,798.00	72,315,653.00	0.048778	0.048086	6,961,203,725.00	13.96 TL		
18.08.2021	21,126,887.00	36,285,648.00	0.048657	0.047284	6,535,768,155.00	13.07 TL		
19.08.2021	17,423,847.00	29,295,643.00	0.048086	0.04726	6,507,583,263.00	13.02 TL		
20.08.2021	481,721,218.00	20,560,806.00	0.047284	0.047623	6,500,332,394.00	13 TL		
23.08.2021	57,480,535.00	186,650,014.00	0.04726	0.048177	6,669,073,409.00	13.34 TL		
24.08.2021	27,811,675.00	31,384,299.00	0.047623	0.048601	6,661,938,807.00	13.36 TL		
25.08.2021	17,908,999.00	53,422,146.00	0.048177	0.04862	6,704,600,995.00	13.41 TL		
26.08.2021	18,518,901.00	37,601,457.00	0.048601	0.048537	6,723,853,343.00	13.45 TL		
27.08.2021	30,759,958.00	40,068,368.00	0.04862	0.048179	6,734,295,151.00	13.47 TL		
31.08.2021	18,349,109.00	16,034,890.00	0.048537	0.048872	6,725,434,892.00	13.45 TL		