

Garanti Portföy Yönetim ve Gıda Sektörü Değişken Fonu
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.

27/09/2021
SÜRESİZ

	TL	USD	EUR
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1.879881
1.826867
2.90%
37.19%

24.72%
3.32%
0.60%
8.94%
58.20%
4.22%
2.63%

0.13%
0.00%
0.00%
0.00%
0.25%
0.00%
0.00%
108.612
38,187,489.21
79,971,047.68

İhraççı Kurum

Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar. İç. İş. Oran	Borsa Sz Repo Tmmt Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLA00014	0.00%	0	1,054,393.00	12.5 16.05.2022	0.00%	0	0	19,95	21,035,140.35	17.77%	4.98%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,990.00	114.7 29.03.2022	0.00%	0	0	160	798,400.00	0.67%	0.17%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,299.00	116.44 31.03.2022	0.00%	0	0	160	2,767,840.00	2.34%	0.53%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,861.00	124.7 18.04.2022	0.00%	0	0	160	2,537,760.00	2.14%	0.53%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,000.00	126.23 19.04.2022	0.00%	0	0	160	7,200,000.00	6.08%	1.50%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,712.00	124.6 20.04.2022	0.00%	0	0	160	2,513,920.00	2.12%	0.52%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,332.00	124.9 21.04.2022	0.00%	0	0	160	1,013,120.00	0.86%	0.21%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,003.00	124.62 22.04.2022	0.00%	0	0	160	23,040,480.00	19.46%	4.81%
COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33 27.04.2022	0.00%	0	0	160	3,328,480.00	2.81%	0.69%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	12,368.00	12.06 10.02.2022	0.00%	0	0	1043	128,998.24	0.11%	0.03%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	2,000.00	10.72 08.03.2022	0.00%	0	0	1043	20,860.00	0.02%	0.00%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	9,000.00	10.75 09.03.2022	0.00%	0	0	1043	93,870.00	0.08%	0.01%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	68,534.00	9.51 15.03.2022	0.00%	0	0	1043	714,809.62	0.60%	0.15%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	100,877.00	9.63 22.03.2022	0.00%	0	0	1043	1,052,147.11	0.89%	0.22%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	14,835.00	9.63 23.03.2022	0.00%	0	0	1043	154,729.05	0.13%	0.03%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	46,525.00	9.74 28.03.2022	0.00%	0	0	1043	485,235.75	0.41%	0.10%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	47,339.00	9.68 29.03.2022	0.00%	0	0	1043	493,745.77	0.42%	0.10%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	46,351.00	9.73 31.03.2022	0.00%	0	0	1043	483,440.93	0.41%	0.10%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	43,154.00	10.78 18.04.2022	0.00%	0	0	1043	450,096.22	0.38%	0.09%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	130,000.00	10.73 19.04.2022	0.00%	0	0	1043	1,355,900.00	1.15%	0.28%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	43,108.00	10.65 20.04.2022	0.00%	0	0	1043	449,616.44	0.38%	0.09%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	17,359.00	10.7 21.04.2022	0.00%	0	0	1043	181,054.37	0.15%	0.04%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	380,939.00	10.57 22.04.2022	0.00%	0	0	1043	3,451,693.77	2.92%	0.72%
KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	41,808.00	9.74 27.04.2022	0.00%	0	0	1043	436,057.44	0.37%	0.09%
PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN15AS	0.00%	0	4,114.00	19.99 10.02.2022	0.00%	0	0	3125	128,578.96	0.11%	0.03%
PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN15AS	0.00%	0	17,677.00	24.31 09.03.2022	0.00%	0	0	3125	552,476.96	0.47%	0.12%
PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN15AS	0.00%	0	28,081.00								

Ç.L.VİDİP OPSİYON
VİDİP ALIM OPSİYONU
VİDİP SATIM OPSİYONU
Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKBİZ İST. SER
YABANCI KİRA SER
YP HİSSE

38,693,434.30

42,820,261.32 100.00% 8.94%

ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	6,380.00	32.94	18.04.2022	0.00%	0	0	27.51	3,189,155.95	1.14%	0.67%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17	20.04.2022	0.00%	0	0	27.51	5,798,465.37	2.08%	1.21%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	27.51	1,849,510.50	0.66%	0.39%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,903.00	87.46	29.03.2022	0.00%	0	0	87.89	4,636,080.71	1.65%	0.97%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	1,245.00	88.59	30.03.2022	0.00%	0	0	87.89	1,988,260.59	0.71%	0.42%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1	06.04.2022	0.00%	0	0	87.89	835,229.15	0.30%	0.17%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,000.00	96.96	20.04.2022	0.00%	0	0	87.89	6,387,985.82	2.29%	1.33%
AFNEN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,082.00	42.81	28.03.2022	0.00%	0	0	39.27	1,676,243.23	0.60%	0.35%
AGCOUS	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99	20.04.2022	0.00%	0	0	39.27	853,894.18	0.31%	0.18%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	389	130.93	10.02.2022	0.00%	0	0	108.71	768,393.33	0.28%	0.16%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8	11.02.2022	0.00%	0	0	108.71	306,172.15	0.11%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.97	24.03.2022	0.00%	0	0	108.71	1,609,872.91	0.58%	0.34%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77	29.03.2022	0.00%	0	0	108.71	51,357.91	0.02%	0.01%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24	30.03.2022	0.00%	0	0	108.71	1,443,947.36	0.52%	0.30%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69	05.04.2022	0.00%	0	0	108.71	1,481,478.14	0.53%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66	06.04.2022	0.00%	0	0	108.71	711,109.51	0.26%	0.15%
AGCOUS	AGCOUS INC/THE	US0010841023	0.00%	0	2,750.00	145.45	20.04.2022	0.00%	0	0	108.71	5,432,086.51	1.95%	1.13%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	3,850.00	51.21	29.03.2022	0.00%	0	0	37.03	2,590,472.16	0.93%	0.54%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4	30.03.2022	0.00%	0	0	37.03	938,625.63	0.34%	0.20%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	37.03	129,860.03	0.05%	0.03%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14	06.04.2022	0.00%	0	0	37.03	460,229.34	0.17%	0.10%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38	20.04.2022	0.00%	0	0	37.03	3,498,819.54	1.26%	0.73%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	14,427.00	143.58	21.04.2022	0.00%	0	0	106.7	2,821,186.72	1.01%	0.59%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	106.7	4,888,727.25	1.75%	1.02%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,378.00	51.48	31.03.2022	0.00%	0	0	42.07	1,052,629.15	0.38%	0.22%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,301.00	51.72	20.04.2022	0.00%	0	0	42.07	4,086,767.73	1.47%	0.85%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,000.00	51.99	25.04.2022	0.00%	0	0	42.07	763,881.82	0.27%	0.16%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,981.00	59.33	24.03.2022	0.00%	0	0	52.6	1,892,011.97	0.68%	0.39%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,125.00	61.35	30.03.2022	0.00%	0	0	52.6	1,074,464.15	0.39%	0.22%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	4,000.00	61.93	31.03.2022	0.00%	0	0	52.6	3,820,316.96	1.37%	0.80%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	7,560.00	65.01	20.04.2022	0.00%	0	0	52.6	7,220,399.05	2.59%	1.51%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,301.00	113.5	24.03.2022	0.00%	0	0	99.17	2,844,348.10	0.84%	0.49%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107	29.03.2022	0.00%	0	0	99.17	241,462.45	0.09%	0.05%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47	30.03.2022	0.00%	0	0	99.17	2,544,365.50	0.91%	0.53%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82	31.03.2022	0.00%	0	0	99.17	25,227.42	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17	05.04.2022	0.00%	0	0	99.17	1,801,958.57	0.65%	0.38%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89	06.04.2022	0.00%	0	0	99.17	1,144,243.69	0.41%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38	20.04.2022	0.00%	0	0	99.17	8,739,499.05	3.13%	1.82%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	412	365.88	15.03.2022	0.00%	0	0	350	2,673,741.98	0.96%	0.56%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07	24.03.2022	0.00%	0	0	350	1,667,843.91	0.60%	0.35%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4	20.04.2022	0.00%	0	0	350	3,666,660.73	1.32%	0.77%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	92	106.41	24.03.2022	0.00%	0	0	103.46	172,951.68	0.06%	0.03%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	5402	92.81	29.03.2022	0.00%	0	0	103.46	1,015,151.18	0.36%	0.21%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24	30.03.2022	0.00%	0	0	103.46	2,092,339.37	0.75%	0.44%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81	31.03.2022	0.00%	0	0	103.46	67,676.75	0.02%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23	06.04.2022	0.00%	0	0	103.46	868,518.23	0.31%	0.18%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9	20.04.2022	0.00%	0	0	103.46	3,308,640.87	1.19%	0.69%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,312.00	103.68	11.08.2022	0.00%	0	0	103.46	2,504,039.57	0.91%	0.52%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14	22.12.2021	0.00%	0	0	12.23	367,114.03	0.13%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12	01.02.2022	0.00%	0	0	12.23	1,040,008.28	0.37%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	0	12.23	1,272,899.03	0.46%	0.27%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62	11.02.2022	0.00%	0	0	12.23	14,889.01	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	613	16.46	24.03.2022	0.00%	0	0	12.23	1,144,122.46	0.41%	0.24%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	12.23	1,065,786.27	0.38%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	12.23	155,556.79	0.06%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	12.23	486,003.87	0.17%	0.10%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	12.23	1,851,125.85	0.66%	0.39%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	12.23	1,111,119.96	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	46.39	30.11.2021	0.00%	0	0	61.43	7,812.45	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53	01.12.2021	0.00%	0	0	61.43	1,116,207.67	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75	08.12.2021	0.00%	0	0	61.43	1,116,207.67	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04	22.12.2021	0.00%	0	0	61.43	1,116,207.67	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81	01.02.2022	0.00%	0	0	61.43	317,002.98	0.11%	0.07%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42	10.02.2022	0.00%	0	0	61.43	1,937,736.52	0.70%	0.40%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81	11.02.2022	0.00%	0	0	61.43	541,360.72	0.19%	0.11%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	0	61.43	2,326,176.79	0.83%	0.49%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	61.43	1,580,550.06	0.57%	0.33%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	61.43	183,058.06	0.07%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	61.43	892,966.14	0.32%	0.19%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49	29.03.2022	0.00%	0	0	61.43	3,404,433.40	1.24%	0.71%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	61.43	2,839,632.32	1.02%	0.59%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,083.00	80.39	22.03.2022	0.00%	0	0	76.06	1,496,750.00	0.54%	0.31%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,788.00	77.77	24.03.2022	0.00%	0	0	76.06	2,471,088.64	0.89%	0.52%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09	05.04.2022	0.00%	0	0	76.06	1,727,550.78	0.62%	0.36%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	588	78.46	06.04.2022	0.00%	0	0	76.06	950,843.85	0.34%	0.20%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85	20.04.2022	0.00%	0	0	76.06	3,620,946.43	1.30%	0.76%
DEUS	DEERE & CO	US2441991054	0.00%	0	780	424.14	13.04.2022	0.00%	0	0	365.25	5,176,656.11	1.86%	1.08%
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05	20.04.2022	0.00%	0	0	365.25	3,119,267.14	1.12%	0.65%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5	11.08.2022	0.00%	0	0	365.25	6,391,1		

TTCUS	TORO CO/THE	US8910921084	0.00%	0	634	99.07 10.02.2022	0.00%	0	0	82.93	955,356.39	0.34%	0.20%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	234	98.52 11.02.2022	0.00%	0	0	82.93	352,607.88	0.13%	0.07%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	811	85.7 24.03.2022	0.00%	0	0	82.93	1,222,072.60	0.44%	0.26%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	297	86.78 30.03.2022	0.00%	0	0	82.93	447,540.77	0.16%	0.09%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	175	86.31 31.03.2022	0.00%	0	0	82.93	263,702.47	0.09%	0.06%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	270	84.32 06.04.2022	0.00%	0	0	82.93	406,855.24	0.15%	0.08%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,030.00	86.15 20.04.2022	0.00%	0	0	82.93	1,552,077.41	0.56%	0.32%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09 25.04.2022	0.00%	0	0	82.93	1,423,993.35	0.51%	0.30%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	3,590.00	42.36 29.03.2022	0.00%	0	0	44.08	2,875,414.92	1.03%	0.60%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	439	43.23 30.03.2022	0.00%	0	0	44.08	351,617.59	0.13%	0.07%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	491	41.88 31.03.2022	0.00%	0	0	44.08	393,267.05	0.14%	0.08%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	554	40.09 06.04.2022	0.00%	0	0	44.08	443,726.98	0.16%	0.09%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,100.00	44.66 20.04.2022	0.00%	0	0	44.08	1,681,997.59	0.60%	0.35%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	6,000.00	45.91 22.04.2022	0.00%	0	0	44.08	4,805,707.39	1.72%	1.00%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	3,274.00	439.72 28.03.2022	0.00%	0	0	421.4	2,528,509.48	0.91%	0.53%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85 01.04.2022	0.00%	0	0	421.4	1,776,289.49	0.64%	0.37%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7 20.04.2022	0.00%	0	0	421.4	1,289,740.63	0.46%	0.27%
Toplam					337,527.00						278,772,160.98	100.03%	58.19%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					337,527.00						278,772,160.98	100.00%	58.20%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT100124T17	BIST	TRT100124T17	13.10%	0	13,004,665.75	303 31.08.2022	0.00%	0	4,290,355.00	303.11	13,004,665.75	64.29%	2.72%
TRT23023T10	BIST	TRT23023T10	12.50%	0	220,075.34	133.98 31.08.2022	0.00%	0	164,200.00	134.02	220,075.34	1.09%	0.05%
TRT280628T18	BIST	TRT280628T18	13.10%	0	7,002,512.33	374.69 31.08.2022	0.00%	0	1,868,210.00	374.82	7,002,512.33	34.62%	1.46%
Toplam					20,227,253.42						20,227,253.42	100.00%	4.23%

REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					20,227,253.42						20,227,253.42	100.00%	4.22%
FON PORTFÖY DEĞERİ					81,440,559.72						478,990,584.26		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	478,990,584.26	98.53%	
B. HAZİR DEĞERLER (+) :	10,553,920.06	2.17%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,425,160.86	0.70%	

FON TOPLAM DEĞERİ:	486,119,343.46		
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V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama	833,221.54	
370.01.000-Fon Yönetim Ücreti	2,419.86	
370.02.000-Denetim Ücreti	2,829.41	
370.03.000-Tahvil Borsa Payı	44,752.03	
370.04.000-Aracılık Komisyonu	3,637.86	
370.04.001-Aracılık Kom	1,616.79	
370.04.200-Brokerage Komisyonu	8,870.60	
370.05.000-Vergi ve Resim Harç	33,399.78	
370.06.000-Saklama Giderleri	7,765.07	
370.20.001-SPK Kayda Alma Mas	6,196.94	
370.23.000-Futures İşlemi Kom	33,325.62	
370.28.000-Portföy Saklama Gideri	3,574.52	
370.33.000-Borsa-Futures İşlemi Kom	14,715.24	
370.99.000-Diger Giderler		
TOPLAM	996,325.26	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		

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

VIII- İTİFALAR				
Sermaye Piyasası Aracı	İfta 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_USDTRY0922-GRM	VIOP-26.08.2022	18.6238	3	55,871.40	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6251	4	74,500.40	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6238	3	55,871.40	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6252	1,490.00	27,751,548.00	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2151	6	109,290.60	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2152	1,490.00	27,140,648.00	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2152	4	72,860.80	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2051	174	3,167,687.40	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6301	174	3,241,637.40	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6357	4	74,542.80	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2087	4	72,834.80	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2087	2	36,417.40	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6367	2	37,273.40	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6349	4	74,539.60	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6349	1	18,634.90	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.635	2	37,270.00	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6342	4	74,536.80	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6342	309	5,757,967.80	Uzun			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2165	5	91,082.50	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2165	2	36,433.00	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2143	4	72,857.20	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2142	309	5,628,187.80	Kısa			
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-31.08.2022	18.1868	2,500.00	45,467,000.00	Kısa			
Forward Sözleşmesi	EUR/USD	25.08.2022	0.9957	7,000.00	7,030.23	EUR Satış			

XIII- 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		
01.08.2022	1,695,323.00	742,710.00	1.79434	1.826867	274,740,509.00	2.75 TL			
02.08.2022	1,161,275.00	940,872.00	1.802837	1.836524	273,686,163.00	2.74 TL			
03.08.2022	5,918,325.00	684,566.00	1.826867	1.826717	271,642,391.00	2.72 TL			
04.08.2022	1,995,218.00	698,180.00	1.836524	1.836778	270,878,292.00	2.71 TL			
05.08.2022	2,728,338.00	727,482.00	1.826717	1.836433	269,734,281.00	2.7 TL			
08.08.2022	1,462,279.00	251,130.00	1.836778	1.839082	268,635,965.00	2.69 TL			
09.08.2022	1,881,493.00	498,196.00	1.836433	1.835256	266,191,165.00	2.66 TL			
10.08.2022	1,339,446.00	542,007.00	1.839082	1.832939	264,678,376.00	2.65 TL			
11.08.2022	2,942,996.00	930,531.00	1.835256	1.836938	263,346,914.00	2.63 TL			
12.08.2022	2,054,796.00	1,705,412.00	1.832939	1.854482	263,337,784.00	2.63 TL			
15.08.2022	2,261,993.00	1,069,671.00	1.836938	1.870335	263,214,915.00	2.63 TL			
16.08.2022	1,714,542.00	706,637.00	1.854482	1.865044	261,908,834.00	2.62 TL			
17.08.2022	1,192,540.00	353,223.00	1.870335	1.866754	260,184,995.00	2.6 TL			
18.08.2022	2,012,718.00	1,768,156.00	1.865044	1.861217	260,546,099.00	2.61 TL			
19.08.2022	2,077,062.00	692,173.00	1.866754	1.877669	259,595,399.00	2.6 TL			
22.08.2022	1,407,052.00	395,574.00	1.861217	1.874997	258,703,317.00	2.59 TL			
23.08.2022	1,642,873.00	471,695.00	1.877669	1.867316	257,599,402.00	2.58 TL			
24.08.2022	1,287,656.00	724,905.00	1.874997	1.881423	255,467,466.00	2.55 TL			
25.08.2022	1,575,610.00	1,496,280.00	1.867316	1.886474	255,738,021.00	2.56 TL			
26.08.2022	2,856,841.00	1,526,995.00	1.881423	1.9167	256,399,106.00	2.56 TL			
29.08.2022	1,225,725.00	2,254,818.00	1.886474	1.897209	258,114,372.00	2.58 TL			
31.08.2022	865,910.00	1,266,112.00	1.9167	1.903463	258,590,552.00	2.59 TL			