

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURULUŞUNUN İNVAİNİ:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNVAİNİ:	GARANTI PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	167.819.550,38
E. KATILMA PAYI SAYISI:	95.632.259,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,754842
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,718976
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2,91%
Ç. İZLENEBİLİR GÖRE FİYAT ARTIŞ ORANI:	-3,92%
D. İZLENEBİLİR KATILMA PAYI FİYAT ARTIŞ ORANI:	73,59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	0,55%
TÜREV TEMİNAT	4,38%
YABANCI HİSSE SENETLERİ	69,85%
TERS REPO	5,92%
MEVDUAT	1,95%
YATIRIM FONU	17,34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kıra Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,14%
Alın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,612,843,50
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26,905,282,33
J. AYLIK KORELASYON:	
K. ÜÇ 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 Szİş No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİOELE	BİOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	106.665.00	5,4	22.04.2021	0.00%	0	0	4,77	508,796.62	54,33%	0,30%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57,719.00	5,06	19.04.2021	0.00%	0	0	7,41	427.697,79	45,67%	0,25%
Ana Grup Toplamı						164.385.00							936,494.61	100,00%	0,55%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GEİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GEİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	7,328,865.85	0	28.02.2022	0.00%	0	63,275.00	0	7,392,140.85	100,00%	4,38%
Toplam						7,328,865.85							7,392,140.85	100,00%	4,38%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,328,865.85							7,392,140.85	100,00%	4,38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ ŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	628	41,17	24.11.2021	0.00%	0	0	37,92	329,310,96	0,28%	0,20%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	40,17	29.11.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	500	40,87	01.12.2021	0.00%	0	0	37,92	262,190,26	0,22%	0,19%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,500,000	40,6	03.12.2021	0.00%	0	0	37,92	786,570,77	0,67%	0,47%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	40,91	07.12.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	40,98	08.12.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	39,7	13.12.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	2,000,000	39,37	14.12.2021	0.00%	0	0	37,92	1,048,761,02	0,89%	0,62%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	39,47	16.12.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	38,44	20.12.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	2,000,000	38,86	21.12.2021	0.00%	0	0	37,92	1,048,761,02	0,89%	0,62%
ESGEÜS	BLACKROCK INC		US46434G8630	0.00%	0	1,000,000	38,97	22.12.2021	0.00%	0	0	37,92	524,380,51	0,44%	0,31%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	8	387,18	02.11.2021	0.00%	0	0	366,23	45,332,03	0,04%	0,03%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	393,05	04.11.2021	0.00%	0	0	366,23	283,325,17	0,24%	0,17%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75	393,3	08.11.2021	0.00%	0	0	366,23	424,987,76	0,36%	0,25%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	394,38	09.11.2021	0.00%	0	0	366,23	849,975,52	0,72%	0,50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	389,52	10.11.2021	0.00%	0	0	366,23	283,325,17	0,24%	0,17%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75	392,47	11.11.2021	0.00%	0	0	366,23	424,987,76	0,36%	0,25%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	394,95	12.11.2021	0.00%	0	0	366,23	283,325,17	0,24%	0,17%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	125	395,36	15.11.2021	0.00%	0	0	366,23	708,312,93	0,60%	0,42%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100	398,65	16.11.2021	0.00%	0	0	366,23	566,650,35	0,48%	0,34%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	399,96	17.11.2021	0.00%	0	0	366,23	849,975,52	0,72%	0,50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	400,96	19.11.2021	0.00%	0	0	366,23	849,975,52	0,72%	0,50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	405,03	22.11.2021	0.00%	0	0	366,23	849,975,52	0,72%	0,50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300	399,12	23.11.2021	0.00%	0	0	366,23	849,975,52	0,72%	0,50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300	397,95	24.11.2021	0.00%	0	0	366,23	1,699,951,04	1,44%	1,01%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	350	402	25.11.2021	0.00%	0	0	366,23	1,983,276,21	1,68%	1,17%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25	393,37	29.11.2021	0.00%	0	0	366,23	141,662,59	0,12%	0,08%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75	391	01.12.2021	0.00%	0	0	366,23	424,987,76	0,36%	0,25%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	390,72	14.12.2021	0.00%	0	0	366,23	1,699,951,04	1,44%	1,01%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200	396,09	07.12.2021	0.00%	0	0	366,23	1,133,300,69	0,96%	0,67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200	396,04	08.12.2021	0.00%	0	0	366,23	1,133,300,69	0,96%	0,67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200	396,31	09.12.2021	0.00%	0	0	366,23	1,133,300,69	0,96%	0,67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200	396,12	13.12.2021	0.00%	0	0	366,23	1,133,300,69	0,96%	0,67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300	393,03	12.2021	0.00%	0	0	366,23	1,699,951,04	1,44%	1,01%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	600	395,75	16.12.2021	0.00%	0	0	366,23	1,699,951,04	1,44%	1,01%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	250	383,96	20.12.2021	0.00%	0	0	366,23	1,416,625,87	1,20%	0,84%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100	388,31	21.12.2021	0.00%	0	0</				

SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	1,000.00	7.53 11.11.2021	0.00%	0	0	6.94	96,094.94	0.08%	0.06%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	1,000.00	7.58 12.11.2021	0.00%	0	0	6.94	96,094.94	0.08%	0.06%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	2,000.00	7.6 15.11.2021	0.00%	0	0	6.94	192,189.88	0.08%	0.12%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	1,000.00	7.57 16.11.2021	0.00%	0	0	6.94	96,094.94	0.08%	0.06%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	2,000.00	7.5 17.11.2021	0.00%	0	0	6.94	192,189.88	0.16%	0.11%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,000.00	7.54 19.11.2021	0.00%	0	0	6.94	288,284.82	0.24%	0.17%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	5,000.00	7.58 22.11.2021	0.00%	0	0	6.94	480,474.71	0.41%	0.28%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	2,000.00	7.53 23.11.2021	0.00%	0	0	6.94	192,189.88	0.16%	0.11%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	5,000.00	7.39 24.11.2021	0.00%	0	0	6.94	480,474.71	0.41%	0.28%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,000.00	7.29 29.11.2021	0.00%	0	0	6.94	288,284.82	0.24%	0.17%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	5,000.00	7.3 01.12.2021	0.00%	0	0	6.94	480,474.71	0.41%	0.28%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,000.00	7.35 03.12.2021	0.00%	0	0	6.94	288,284.82	0.24%	0.17%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,000.00	7.32 06.12.2021	0.00%	0	0	6.94	288,284.82	0.24%	0.17%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	5,000.00	7.44 07.12.2021	0.00%	0	0	6.94	480,474.71	0.41%	0.28%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	7,000.00	7.47 08.12.2021	0.00%	0	0	6.94	672,664.59	0.57%	0.40%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	5,000.00	7.4 13.12.2021	0.00%	0	0	6.94	480,474.71	0.41%	0.28%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	5,000.00	7.38 14.12.2021	0.00%	0	0	6.94	480,474.71	0.41%	0.28%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	2,500.00	7.5 16.12.2021	0.00%	0	0	6.94	240,237.35	0.20%	0.14%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	7,500.00	7.29 20.12.2021	0.00%	0	0	6.94	720,712.06	0.61%	0.43%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,000.00	7.33 21.12.2021	0.00%	0	0	6.94	288,284.82	0.24%	0.17%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	7,000.00	7.31 22.12.2021	0.00%	0	0	6.94	672,664.59	0.57%	0.40%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	674	9.44 27.10.2021	0.00%	0	0	9.07	94,616.85	0.08%	0.06%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	4,000.00	9.41 28.10.2021	0.00%	0	0	9.07	561,524.34	0.48%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	1,000.00	9.57 01.11.2021	0.00%	0	0	9.07	140,381.09	0.12%	0.08%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	4,000.00	9.62 02.11.2021	0.00%	0	0	9.07	561,524.34	0.48%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	2,000.00	9.79 04.11.2021	0.00%	0	0	9.07	280,762.17	0.24%	0.17%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	4,000.00	9.79 08.11.2021	0.00%	0	0	9.07	561,524.34	0.48%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	4,000.00	9.81 09.11.2021	0.00%	0	0	9.07	561,524.34	0.48%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	2,000.00	9.66 10.11.2021	0.00%	0	0	9.07	280,762.17	0.24%	0.17%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	3,000.00	9.74 11.11.2021	0.00%	0	0	9.07	421,143.26	0.36%	0.25%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	5,000.00	9.76 12.11.2021	0.00%	0	0	9.07	626,740.52	0.53%	0.38%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	5,000.00	9.77 15.11.2021	0.00%	0	0	9.07	701,905.43	0.60%	0.42%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	4,800.00	9.87 16.11.2021	0.00%	0	0	9.07	561,524.34	0.48%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	6,000.00	9.89 17.11.2021	0.00%	0	0	9.07	842,286.51	0.71%	0.50%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	5,000.00	9.94 19.11.2021	0.00%	0	0	9.07	701,905.43	0.60%	0.42%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	11,000.00	9.76 22.11.2021	0.00%	0	0	9.07	1,191,432.51	1.11%	0.81%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	6,000.00	9.93 23.11.2021	0.00%	0	0	9.07	842,286.51	0.71%	0.50%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	12,000.00	9.87 24.11.2021	0.00%	0	0	9.07	1,684,573.02	1.43%	1.00%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	13,000.00	9.98 25.11.2021	0.00%	0	0	9.07	1,824,954.11	1.55%	1.08%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	1,000.00	9.75 29.11.2021	0.00%	0	0	9.07	140,381.09	0.12%	0.08%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	5,000.00	9.7 01.12.2021	0.00%	0	0	9.07	701,905.43	0.60%	0.42%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	4,000.00	9.73 03.12.2021	0.00%	0	0	9.07	561,524.34	0.48%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	7,000.00	9.57 06.12.2021	0.00%	0	0	9.07	982,667.60	0.83%	0.58%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	7,000.00	9.86 07.12.2021	0.00%	0	0	9.07	982,667.60	0.83%	0.58%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	7,000.00	9.87 08.12.2021	0.00%	0	0	9.07	982,667.60	0.83%	0.58%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	8,000.00	9.85 09.12.2021	0.00%	0	0	9.07	1,123,048.68	0.95%	0.67%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	11,000.00	9.84 13.12.2021	0.00%	0	0	9.07	1,541,514.34	1.31%	0.93%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	5,000.00	9.71 14.12.2021	0.00%	0	0	9.07	701,905.43	0.60%	0.42%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	10,000.00	9.83 16.12.2021	0.00%	0	0	9.07	1,403,810.85	1.19%	0.83%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	15,000.00	9.51 20.12.2021	0.00%	0	0	9.07	2,105,716.28	1.79%	1.25%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	3,000.00	9.65 21.12.2021	0.00%	0	0	9.07	421,143.26	0.36%	0.25%
SUSWLN	BLACKROCK INC	IE00BYX2J69	0.00%	0	19,000.00	9.7 22.12.2021	0.00%	0	0	9.07	2,667,240.52	2.26%	1.58%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	594	35.2 26.10.2021	0.00%	0	0	32.68	290,855.39	0.23%	0.16%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	35.19 27.10.2021	0.00%	0	0	32.68	452,029.28	0.38%	0.27%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	35.27 28.10.2021	0.00%	0	0	32.68	452,029.28	0.38%	0.27%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	500	35.64 01.11.2021	0.00%	0	0	32.68	226,014.64	0.19%	0.13%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	35.76 02.11.2021	0.00%	0	0	32.68	452,029.28	0.38%	0.27%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	500	35.6 04.11.2021	0.00%	0	0	32.68	226,014.64	0.19%	0.13%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,500.00	36.11 15.11.2021	0.00%	0	0	32.68	678,043.92	0.57%	0.40%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	3,000.00	36.13 16.11.2021	0.00%	0	0	32.68	1,356,087.83	1.15%	0.80%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	500	36.08 17.11.2021	0.00%	0	0	32.68	226,014.64	0.19%	0.13%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,500.00	36.09 19.11.2021	0.00%	0	0	32.68	678,043.92	0.57%	0.40%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,000.00	36.22 22.11.2021	0.00%	0	0	32.68	904,058.55	0.77%	0.54%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,000.00	35.98 23.11.2021	0.00%	0	0	32.68	904,058.55	0.77%	0.54%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	4,000.00	35.4 24.11.2021	0.00%	0	0	32.68	1,808,117.11	1.53%	1.07%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,500.00	35.16 29.11.2021	0.00%	0	0	32.68	1,130,073.19	0.96%	0.67%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,500.00	35.15 01.12.2021	0.00%	0	0	32.68	1,130,073.19	0.96%	0.67%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	3,000.00	35.11 03.12.2021	0.00%	0	0	32.68	1,356,087.83	1.15%	0.80%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,500.00	34.39 06.12.2021	0.00%	0	0	32.68	678,043.92	0.57%	0.40%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,500.00	35.34 07.12.2021	0.00%	0	0	32.68	1,130,073.19	0.96%	0.67%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,000.00	35.59 08.12.2021	0.00%	0	0	32.68	904,058.55	0.77%	0.54%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,000.00	35.53 09.12.2021	0.00%	0	0	32.68	904,058.55	0.77%	0.54%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	3,000.00	35.58 13.12.2021	0.00%	0	0	32.68	1,356,087.83	1.15%	0.80%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	2,000.00	35.01 14.12.2021	0.00%	0	0	32.68	904,058.55	0.77%	0.54%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	3,000.00	35.52 16.12.2021	0.00%	0	0	32.68	1,356,087.83	1.15%	0.80%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	5,000.00	34.29 20.12.2021	0.00%	0	0	32.68	2,260,146.38	1.92%	1.34%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	1,000.00	34.69 21.12.2021	0.00%	0	0	32.68	452,029.28	0.38%	0.27%
XZWLIN	XTRACKERS	IE00BZ02L844	0.00%	0	6,000.00	35.08 22.12.2021	0.00%	0	0	32.68	2,712,175.66	2.30%	1.61%
Toplam					485,160.00						117,958,308.79	100.00%	69.85%
VP VARİANT													
Ana Grup Toplamı					485,160.00						117,958,308.79	100.00%	69.85%
E.ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARİANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT280531T14	BIST	TRT280531T14	14.51%	0	10,003,975.34	172.92 28.02.2022	0.00%	0	5,783,015.00	172.98	10,003,975.34	23.49%	5.92%

FON PORTFOY DEĞERİ

43,678,209.35

168,872,223.44

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	168,872,223.44
B. HAZİR DEĞERLER (+) :	484,156.73
C. ALACAKLAR (+) :	2,775,216.10
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	4,312,045.89

FON TOPLAM DEĞERİ:

167,819,550.38

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	278,061.62
370.02.000-Denetim Ücreti	5,947.40
370.03.000-Tahvil Borsa Payı	1,905.75
370.04.000-Aracılık Komisyonu	19,913.04
370.04.200-Brokerage Komisyonu	1,089.00
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	9,480.42
370.09.000-Noter Masrafları	523.46
370.15.001-BPP Kom	298.1
370.20.001-SPK Kayda Alma Mas	2,269.11
370.23.000-Futures İşlemi Kom	351.56
370.27.000-BPP İşlem Masrafı	59.25
370.28.000-Portföy Saklama Gideri	11,121.37
370.33.000-Borsa Futures İşlemi Kom	208.62

TOPLAM

331,462.00

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.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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_USDTRY0422-GRM	VIOP-21.02.2022	14.12	100	1,412,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-21.02.2022	14.12	60	847,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-21.02.2022	13.696	2	27,392.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-21.02.2022	13.696	52	712,192.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-21.02.2022	14.12	87	1,228,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-21.02.2022	14.12	3	42,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-21.02.2022	13.696	187	2,561,152.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-21.02.2022	13.696	9	123,264.00	Kısa
Forward Sözleşmesi	USD/TL	15.02.2022	13.5843	3,382,490.70	249,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2022	87,267.00	170,407.00	1.720497	1.718976	108,493,314.00	1.08	TL
02.02.2022	1,051,012.00	37,373.00	1.705239	1.731517	108,090,276.00	1.08	TL
03.02.2022	841,819.00	250,480.00	1.718976	1.745216	107,879,763.00	1.08	TL
04.02.2022	440,411.00	312,314.00	1.731517	1.740897	107,793,637.00	1.08	TL
07.02.2022	460,993.00	25,877.00	1.745216	1.732443	107,659,831.00	1.08	TL
08.02.2022	398,440.00	288,409.00	1.740897	1.740855	107,175,777.00	1.07	TL
09.02.2022	159,683.00	47,199.00	1.732443	1.754252	106,085,475.00	1.06	TL
10.02.2022	772,463.00	23,959.00	1.740855	1.775849	106,071,112.00	1.06	TL
11.02.2022	1,137,501.00	309,648.00	1.754252	1.762916	106,094,896.00	1.06	TL
14.02.2022	38,332.00	82,335.00	1.775849	1.735782	105,611,218.00	1.06	TL
15.02.2022	285,864.00	1,140,653.00	1.762916	1.717168	106,099,246.00	1.06	TL
16.02.2022	566,013.00	16,267.00	1.735782	1.751104	105,723,992.00	1.06	TL
17.02.2022	652,625.00	206,807.00	1.717168	1.748966	105,747,251.00	1.06	TL
18.02.2022	391,521.00	26,981.00	1.751104	1.734876	105,351,445.00	1.05	TL
21.02.2022	183,548.00	11,165.00	1.748966	1.719104	104,923,123.00	1.05	TL
22.02.2022	422,787.00	16,795.00	1.734876	1.706452	104,058,387.00	1.04	TL
23.02.2022	439,487.00	16,832.00	1.719104	1.714711	98,852,064.00	0.99	TL
24.02.2022	881,531.00	16,862.00	1.706452	1.709209	97,704,724.00	0.98	TL
25.02.2022	5,223,155.00	1,730.00	1.714711	1.733116	95,459,770.00	0.95	TL
28.02.2022	1,164,202.00	232,694.00	1.709209	1.757941	95,632,259.00	0.96	TL