

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	28.226.785,41
E. KATILMA PAYI SAYISI:	23.882.231,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.181916
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.190699
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,74%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	3,72%
TÜREV TEMİNAT	0,55%
YABANCI HİSSE SENETLERİ	76,25%
TERS REPO	3,45%
MEVDUAT	1,14%
YATIRIM FONU	14,89%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,25%
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 :	0,13%
Alın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,012,735,98
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,124,791,23
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİDENLE	BIOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	32.000,00		18.22.04.2021	0.00%	0	0	27,3	873,600,00	81.00%	3.01%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57.719,00		5.06.19.04.2021	0.00%	0	0	3,55	204,902,45	19.00%	0.71%
Ana Grup Toplamı						89.719,00							1,078,502,45	100.00%	3.72%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULİRE ORT.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULİRE ORT.SEN)															
GES(GEULİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	159.385,59		0 30.07.2021	0.00%	0	0	0	159,385,59	100.00%	0.55%
Toplam						159,385,59							159,385,59	100.00%	0.55%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						159,385,59							159,385,59	100.00%	0.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	8		46.38.18.02.2021	0.00%	0	0	42,23	2,842,55	0.01%	0.01%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	15		46.89.19.02.2021	0.00%	0	0	42,23	5,329,78	0.02%	0.02%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	5		45.55.22.02.2021	0.00%	0	0	42,23	1,776,59	0.01%	0.01%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	25		44.29.02.03.2021	0.00%	0	0	42,23	8,882,97	0.04%	0.03%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	15		44.6.03.03.2021	0.00%	0	0	42,23	5,329,78	0.02%	0.02%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	10		44.11.04.03.2021	0.00%	0	0	42,23	3,553,19	0.02%	0.01%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	22		43.47.10.03.2021	0.00%	0	0	42,23	7,817,02	0.04%	0.03%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	75		44.19.11.03.2021	0.00%	0	0	42,23	26,646,92	0.12%	0.09%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	20		43.69.18.03.2021	0.00%	0	0	42,23	7,106,38	0.03%	0.02%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	50		43.66.22.03.2021	0.00%	0	0	42,23	17,765,95	0.08%	0.06%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	30		42.05.25.03.2021	0.00%	0	0	42,23	10,659,57	0.05%	0.04%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	80		42.89.30.03.2021	0.00%	0	0	42,23	28,425,52	0.13%	0.10%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		43.14.31.03.2021	0.00%	0	0	42,23	35,531,90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		42.82.17.05.2021	0.00%	0	0	42,23	71,063,80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	925		43.85.05.04.2021	0.00%	0	0	42,23	328,670,07	1.49%	1.13%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		44.04.19.04.2021	0.00%	0	0	42,23	35,531,90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	750		44.20.04.2021	0.00%	0	0	42,23	266,489,25	1.20%	0.92%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	700		44.34.26.04.2021	0.00%	0	0	42,23	248,723,30	1.12%	0.86%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		45.07.20.02.2021	0.00%	0	0	42,23	71,063,80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		43.55.21.05.2021	0.00%	0	0	42,23	35,531,90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	150		43.68.24.05.2021	0.00%	0	0	42,23	53,297,85	0.24%	0.18%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		44.27.25.05.2021	0.00%	0	0	42,23	35,531,90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	60		45.32.08.06.2021	0.00%	0	0	42,23	21,319,14	0.10%	0.07%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	240		44.95.24.06.2021	0.00%	0	0	42,23	85,276,56	0.39%	0.29%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		45.07.20.02.2021	0.00%	0	0	42,23	71,063,80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500		44.18.06.07.2021	0.00%	0	0	42,23	177,659,50	0.80%	0.61%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		43.99.07.07.2021	0.00%	0	0	42,23	71,063,80	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		43.83.12.07.2021	0.00%	0	0	42,23	35,531,90	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		41.23.27.07.2021	0.00%	0	0	42,23	71,063,80	0.32%	0.24%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	3		320.46.18.02.2021	0.00%	0	0	358,09	10,751,99	0.05%	0.04%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		320.41.19.02.2021	0.00%	0	0	358,09	17,919,99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	2		317.16.22.02.2021	0.00%	0	0	358,09	7,168,00	0.03%	0.02%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		317.21.02.03.2021	0.00%	0	0	358,09	17,919,99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		314.48.03.03.2021	0.00%	0	0	358,09	17,919,99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	4		311.72.04.03.2021	0.00%	0	0	358,09	14,335,99	0.06%	0.05%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		318.92.10.03.2021	0.00%	0	0	358,09	17,919,99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	26		320.1.11.03.2021	0.00%	0	0	358,09	93,183,95	0.42%	0.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		321.98.24.03.2021	0.00%	0	0	358,09	53,759,97	0.24%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		319.96.25.03.2021	0.00%	0	0	358,09	17,919,99	0.08%	0.06%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	20		325.72.30.03.2021	0.00%	0	0	358,09	71,679,96		

SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	96	11.18.18.02.2021	0.00%	0	0	12.47	10,076.49	0.05%	0.03%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	150	11.25.19.02.2021	0.00%	0	0	12.47	15,744.51	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	64	11.12.22.02.2021	0.00%	0	0	12.47	6,511.66	0.03%	0.03%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	245	10.97.02.03.2021	0.00%	0	0	12.47	25,716.03	0.12%	0.09%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	160	10.91.03.03.2021	0.00%	0	0	12.47	16,794.14	0.08%	0.06%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	120	10.77.04.03.2021	0.00%	0	0	12.47	12,595.61	0.06%	0.04%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	190	11.02.10.03.2021	0.00%	0	0	12.47	19,943.05	0.09%	0.07%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	800	11.09.11.03.2021	0.00%	0	0	12.47	83,970.72	0.38%	0.29%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	30	11.26.16.03.2021	0.00%	0	0	12.47	3,144.00	0.01%	0.01%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	300	11.21.22.03.2021	0.00%	0	0	12.47	31,489.02	0.14%	0.11%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	200	11.15.24.03.2021	0.00%	0	0	12.47	20,992.68	0.09%	0.07%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	350	11.06.25.03.2021	0.00%	0	0	12.47	36,737.19	0.17%	0.13%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	550	11.13.20.03.2021	0.00%	0	0	12.47	57,729.87	0.26%	0.20%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	350	11.37.31.03.2021	0.00%	0	0	12.47	36,737.19	0.17%	0.13%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	900	11.42.01.04.2021	0.00%	0	0	12.47	94,467.06	0.43%	0.33%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,200.00	11.62.06.04.2021	0.00%	0	0	12.47	125,956.08	0.57%	0.43%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	4,350.00	11.58.07.04.2021	0.00%	0	0	12.47	456,590.80	2.06%	1.57%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,500.00	11.68.12.04.2021	0.00%	0	0	12.47	157,445.10	0.71%	0.54%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	11.84.14.04.2021	0.00%	0	0	12.47	209,926.81	0.95%	0.72%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	11.86.19.04.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	7,500.00	11.88.20.04.2021	0.00%	0	0	12.47	787,225.52	3.56%	2.71%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	11.88.21.04.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,500.00	11.96.26.04.2021	0.00%	0	0	12.47	262,408.51	1.19%	0.90%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,750.00	11.91.29.04.2021	0.00%	0	0	12.47	288,649.36	1.30%	0.99%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,350.00	11.9.04.05.2021	0.00%	0	0	12.47	236,167.66	1.07%	0.80%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	250	11.93.05.05.2021	0.00%	0	0	12.47	26,240.85	0.12%	0.09%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	750	12.08.07.05.2021	0.00%	0	0	12.47	78,722.55	0.36%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	600	11.88.17.05.2021	0.00%	0	0	12.47	62,978.04	0.28%	0.22%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	750	11.89.21.05.2021	0.00%	0	0	12.47	78,722.55	0.36%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	400	11.91.24.05.2021	0.00%	0	0	12.47	41,985.36	0.19%	0.14%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	32	11.94.25.05.2021	0.00%	0	0	12.47	3,195.18	0.01%	0.01%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	11.99.02.06.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	850	12.09.08.06.2021	0.00%	0	0	12.47	89,218.89	0.40%	0.31%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,095.00	12.12.24.06.2021	0.00%	0	0	12.47	114,934.93	0.52%	0.40%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,500.00	12.24.29.06.2021	0.00%	0	0	12.47	262,408.51	1.19%	0.90%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	12.31.06.07.2021	0.00%	0	0	12.47	209,926.81	0.95%	0.72%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	12.28.07.07.2021	0.00%	0	0	12.47	209,926.81	0.95%	0.72%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	12.4.12.07.2021	0.00%	0	0	12.47	104,963.40	0.47%	0.36%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	700	12.42.27.07.2021	0.00%	0	0	12.47	73,474.38	0.33%	0.25%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	48	7.5.18.02.2021	0.00%	0	0	7.19	2,904.21	0.01%	0.01%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	65	7.57.19.02.2021	0.00%	0	0	7.19	3,932.78	0.02%	0.01%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	32	7.55.22.02.2021	0.00%	0	0	7.19	1,936.18	0.01%	0.01%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	130	7.25.02.03.2021	0.00%	0	0	7.19	7,865.57	0.04%	0.03%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	65	7.24.03.03.2021	0.00%	0	0	7.19	3,932.78	0.02%	0.01%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	55	7.21.04.03.2021	0.00%	0	0	7.19	3,327.74	0.02%	0.01%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	92	7.26.10.03.2021	0.00%	0	0	7.19	5,566.40	0.03%	0.02%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	390	7.23.11.03.2021	0.00%	0	0	7.19	23,596.70	0.11%	0.08%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	150	7.39.16.03.2021	0.00%	0	0	7.19	9,075.65	0.04%	0.03%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	100	7.5.18.03.2021	0.00%	0	0	7.19	6,050.44	0.03%	0.02%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	300	7.48.22.03.2021	0.00%	0	0	7.19	18,151.31	0.08%	0.06%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	300	7.39.30.03.2021	0.00%	0	0	7.19	18,151.31	0.08%	0.06%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	350	7.3.31.03.2021	0.00%	0	0	7.19	21,176.52	0.09%	0.07%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	250	7.35.01.04.2021	0.00%	0	0	7.19	15,126.09	0.07%	0.05%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.36.06.04.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.34.07.04.2021	0.00%	0	0	7.19	121,008.71	0.55%	0.42%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,250.00	7.38.12.04.2021	0.00%	0	0	7.19	75,630.44	0.34%	0.26%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	900	7.37.14.04.2021	0.00%	0	0	7.19	54,453.92	0.25%	0.19%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	300	7.38.19.04.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	4,000.00	7.23.20.04.2021	0.00%	0	0	7.19	242,017.42	1.09%	0.83%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,250.00	7.3.26.04.2021	0.00%	0	0	7.19	196,639.15	0.89%	0.68%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	800	7.06.17.05.2021	0.00%	0	0	7.19	48,403.48	0.22%	0.17%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,250.00	7.17.21.05.2021	0.00%	0	0	7.19	75,630.44	0.34%	0.26%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.22.24.05.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.21.25.05.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.41.08.06.2021	0.00%	0	0	7.19	30,252.18	0.14%	0.10%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,223.00	7.28.24.06.2021	0.00%	0	0	7.19	73,996.83	0.33%	0.26%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,700.00	7.33.29.06.2021	0.00%	0	0	7.19	102,857.40	0.46%	0.35%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.26.06.07.2021	0.00%	0	0	7.19	121,008.71	0.55%	0.42%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.23.07.07.2021	0.00%	0	0	7.19	60,504.35	0.27%	0.21%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.34.12.07.2021	0.00%	0	0	7.19	60,504.35	0.27%	0.21%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	115	7.76.18.02.2021	0.00%	0	0	8.68	9,996.14	0.05%	0.03%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	180	7.77.19.02.2021	0.00%	0	0	8.68	15,646.13	0.07%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	70	7.69.22.02.2021	0.00%	0	0	8.68	6,084.61	0.03%	0.02%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	300	7.64.02.03.2021	0.00%	0	0	8.68	26,076.89	0.12%	0.09%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	190	7.6.03.03.2021	0.00%	0	0	8.68	16,511.28	0.07%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	140	7.53.04.03.2021	0.00%	0	0	8.68	12,169.21	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	215	7.75.10.03.2021	0.00%	0	0	8.68	18,688.44	0.08%	0.06%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	900	7.76.11.03.2021	0.00%	0	0	8.68	78,230.66	0.35%	0.27%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	120	7.19.16.03.2021	0.00%	0	0	8.68	10,430.75	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	300	7.84.22.03.2021	0.00%	0	0	8.68	26,076.89	0.12%	0.09%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	200	7.85.24.03.2021	0.00%	0	0	8.68	17,384.59	0.08%	0.06%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	500	7.81.25.03.2021	0.00%	0	0	8.68	43,461.48	0.20%	0.15%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	750	7.97.30.03.2021	0.00%	0	0	8.68	65,192.22	0.29%	0.22%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	350	8.01.31.03.2021	0.00%	0	0	8.68	30,423.03	0.14%	0.10%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	1,100.00	8.06.01.04.2021	0.00%	0	0	8.68	95,615.25	0.43%	0.33%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	1,200.00	8.12.06.04.2021	0.00%	0	0	8.68	104,307.54	0.47%	0.36%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	5								

Ana Grup Toplamı					147,210.00								22,126,183.18	100.00%	76.25%
E.ALATIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT07072713	BIST	TRT07072713	19.05%	0	1,001,565.75	167.33	30.07.2021	0.00%	0	597,610.00	167.59	1,001,565.75	17.72%	3.45%	
Toplam					1,001,565.75							1,001,565.75	17.72%	3.45%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	18.75%		330,508.56	330,000.00	30.07.2021	0.00%	0	0	0	330,508.56	5.85%	1.14%	
Toplam					330,508.56							330,508.56	5.85%	1.14%	
YIP MEVDUAT															
YATIRIM FONU															
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	17,275.00	0.86	24.02.2021	0.00%	0	0	0.94	16,349.11	0.29%	0.06%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	23,047.00	0.86	04.03.2021	0.00%	0	0	0.94	21,811.75	0.39%	0.08%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	11,852.00	0.84	08.03.2021	0.00%	0	0	0.94	11,216.77	0.20%	0.04%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	8,203.00	0.87	11.03.2021	0.00%	0	0	0.94	7,763.34	0.14%	0.03%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	44,570.00	0.89	12.03.2021	0.00%	0	0	0.94	42,181.18	0.75%	0.15%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	14,132.00	0.88	18.03.2021	0.00%	0	0	0.94	13,374.57	0.24%	0.05%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	18,327.00	0.84	22.03.2021	0.00%	0	0	0.94	17,344.73	0.31%	0.06%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	25,293.00	0.86	25.03.2021	0.00%	0	0	0.94	23,937.37	0.42%	0.08%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	22,777.00	0.87	30.03.2021	0.00%	0	0	0.94	21,556.22	0.38%	0.07%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	43,500.00	0.91	31.03.2021	0.00%	0	0	0.94	41,168.53	0.73%	0.14%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	42,788.00	0.93	02.04.2021	0.00%	0	0	0.94	40,494.69	0.72%	0.14%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	32,497.00	0.92	05.04.2021	0.00%	0	0	0.94	30,755.26	0.54%	0.11%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	70,378.00	0.92	06.04.2021	0.00%	0	0	0.94	66,605.95	1.18%	0.23%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	356,799.00	0.91	08.04.2021	0.00%	0	0	0.94	337,675.64	5.97%	1.16%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	110,121.00	0.9	14.04.2021	0.00%	0	0	0.94	104,218.84	1.84%	0.36%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	112,636.00	0.88	16.04.2021	0.00%	0	0	0.94	106,599.05	1.89%	0.37%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	648,506.00	0.87	21.04.2021	0.00%	0	0	0.94	613,748.02	10.86%	2.12%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	287,220.00	0.95	27.04.2021	0.00%	0	0	0.94	271,825.87	4.81%	0.94%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	109,509.00	0.91	30.04.2021	0.00%	0	0	0.94	103,639.65	1.83%	0.36%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	227,612.00	0.87	06.05.2021	0.00%	0	0	0.94	215,412.68	3.81%	0.74%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	295,548.00	0.91	04.06.2021	0.00%	0	0	0.94	279,707.51	4.95%	0.96%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	281,598.00	0.97	05.07.2021	0.00%	0	0	0.94	266,505.19	4.71%	0.92%	
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	479,254.00	0.93	29.07.2021	0.00%	0	0	0.94	453,567.32	8.02%	1.56%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	36,572.00	0.93	06.04.2021	0.00%	0	0	0.96	35,387.32	0.63%	0.12%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	231,627.00	0.92	08.04.2021	0.00%	0	0	0.96	224,123.91	3.96%	0.77%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	309,310.00	0.9	21.04.2021	0.00%	0	0	0.96	299,290.52	5.29%	1.03%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	196,579.00	0.91	27.04.2021	0.00%	0	0	0.96	190,211.22	3.36%	0.66%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	26,832.00	0.93	30.04.2021	0.00%	0	0	0.96	25,962.83	0.46%	0.09%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	31,611.00	0.94	06.05.2021	0.00%	0	0	0.96	30,587.02	0.54%	0.11%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	185,097.00	0.97	04.06.2021	0.00%	0	0	0.96	179,101.15	3.17%	0.62%	
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	236,435.00	0.95	05.07.2021	0.00%	0	0	0.96	228,776.16	4.05%	0.79%	
Toplam					4,537,505.00							4,320,899.47	76.44%	14.92%	
Ana Grup Toplamı					5,869,579.31							5,652,973.78	100.00%	19.48%	
FON PORTFÖY DEĞERİ					6,265,893.90							29,017,045.05			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	102.80%
B. HAZİR DEĞERLER (+):	0.09%
C. ALACAKLAR (+):	-0.01
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	2.89%
FON TOPLAM DEĞERİ:	28,226,785.41

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	50,288.85
370.02.000-Denetim Ücreti	5,583.31
370.03.000-Tahvil Borsa Payı	591.60
370.04.000-Aracılık Komisyonu	5,454.41
370.04.200-Brokerage Komisyonu	338.04
370.05.000-Vergi ve Resim Harç	2,237.09
370.06.000-Saklama Giderleri	5,951.52
370.09.000-Noter Masrafları	194.67
370.20.001-SPK Kayda Alma Mas	490.93
370.28.000-Portföy Saklama Gideri	2,010.55
TOPLAM	73,120.97

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
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VIII- 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)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Söleşmesi	07.07.2021	8.675	86,000.00	746,050.00	USD Alış
Forward Söleşmesi	08.07.2021	8.738	65,400.00	571,465.20	USD Alış
Forward Söleşmesi	13.07.2021	8.6385	40,825.00	352,666.76	USD Alış
Forward Söleşmesi	28.07.2021	8.564	23,690.00	202,881.15	USD Alış
Forward Söleşmesi	28.07.2021	10.13	7,900.00	80,027.00	EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021	3,343.00	284,304.00	1.196896	1.190699	22,890,667.00	0.23 TL
02.07.2021	306,617.00	394,263.00	1.197012	1.192053	23,226,322.00	0.23 TL
05.07.2021	47,498.00	500,249.00	1.190699	1.198366	23,687,466.00	0.24 TL
06.07.2021	58,608.00	524,159.00	1.192053	1.204552	24,198,532.00	0.24 TL
07.07.2021	39,105.00	454,585.00	1.198366	1.197846	24,646,365.00	0.25 TL
08.07.2021	13,093.00	165,613.00	1.204552	1.203468	24,601,719.00	0.25 TL
09.07.2021	4,752.00	154,346.00	1.197846	1.194148	24,690,010.00	0.25 TL
12.07.2021	212,259.00	370,414.00	1.203468	1.204954	24,984,606.00	0.25 TL
13.07.2021	66,055.00	445,612.00	1.194148	1.205333	25,399,647.00	0.25 TL
14.07.2021	75,818.00	221,152.00	1.204954	1.203421	25,417,099.00	0.25 TL
16.07.2021	30,571.00	690,050.00	1.205333	1.199427	26,098,948.00	0.26 TL
19.07.2021	203,700.00	189,991.00	1.203421	1.180228	25,961,856.00	0.26 TL
26.07.2021	8,201.00	71,275.00	1.199427	1.164964	26,018,098.00	0.26 TL
27.07.2021	327,083.00	123,311.00	1.180228	1.193431	25,465,984.00	0.25 TL
28.07.2021	15,033.00	91,745.00	1.164964	1.18245	24,177,631.00	0.24 TL
29.07.2021	675,425.00	21,740.00	1.193431	1.191196	23,775,799.00	0.24 TL
30.07.2021	1,380,098.00	117,921.00	1.18245	1.19517	23,882,231.00	0.24 TL