

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|-------------------------------------------------------|
| A. FONUN ADI: | Garanti Portföy ESG Sürdürülebilirlik Fon Sepeti Fonu |
| B. KURULUCUNUN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 100,000,000.00 |
| D. TOPLAM DEĞER: (TL) | 27,990,886.40 |
| E. KATILMA PAYI SAYISI: | 23,345,470 |
| F. FONUN KURULUŞ TARİHİ: | 17/02/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | TL | USD | EUR |
|---------------------------------------------------------|--------------|-----|-----|
| A. AY SONU KATILMA PAYI FİYATI: | 1.198986 | | |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 1.181916 | | |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 1.44% | | |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | | | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | | |
| PAY | 4.08% | | |
| TÜREV TEMİNAT | 0.58% | | |
| YABANCI HİSSE SENETLERİ | 72.09% | | |
| TERS REPO | 7.12% | | |
| MEVDUAT | 2.10% | | |
| YATIRIM FONU | 14.03% | | |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.23% | | |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | | |
| Hisse : | 0.00% | | |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% | | |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% | | |
| Kira Sertifikalı Devir Hızı : | 0.00% | | |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.11% | | |
| Altın Devir Hızı : | 0.00% | | |
| Varant Devir Hızı : | 0.00% | | |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 1 | | |
| H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ: | 6,293,376.68 | | |
| I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI: | 7,570,734.50 | | |
| J. AYLIK KORELASYON: | | | |
| K. ÜÇ AYLIK KORELASYON: | | | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fızt | Satın A. Tar. | İç İskt. O.Borsa SslRepo Tmmt | Günlük B. Deg | Toplam Değer | Grup% | Toplam% | |
|-------------------------------------|--------------------------|------|--------------|----------------|-----------------|---------------|---------------|------------------|-------------------------------|---------------|--------------|--------------|---------|-------|
| BİGEN.E | BIOTREND ÇEVRE VE ENERJİ | | TREBIN000012 | 0.00% | 0 | 32,000.00 | | 18.22.04.2021 | 0.00% | 0 | 29.2 | 934,400.00 | 81.48% | 3.33% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | | TREGWIN00014 | 0.00% | 0 | 57,719.00 | | 5.06.19.04.2021 | 0.00% | 0 | 3.68 | 212,405.92 | 18.52% | 0.76% |
| Ana Grup Toplamı | | | | | | 89,719.00 | | | | | | 1,146,805.92 | 100.00% | 4.08% |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | |
| GES(GEURE END.SEN) | | | | | | | | | | | | | | |
| VDKM(VAR DAY MEN K) | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | |
| GES(GEURE END.SEN) | | | | | | | | | | | | | | |
| VDKM(VAR DAY MEN K) | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | |
| C.KIRA SERTİFİKALARI | | | | | | | | | | | | | | |
| KIRA SERTİFİKASI | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | | VIOP-TL | 0.00% | 0 | 161,926.80 | | 03.18.08.2021 | 0.00% | 0 | 0 | 161,926.80 | 100.00% | 0.58% |
| Toplam | | | | | | 161,926.80 | | | | | | 161,926.80 | 100.00% | 0.58% |
| ALIM OPSİYONU | | | | | | | | | | | | | | |
| C.1.VIOP OPSİYON | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 161,926.80 | | | | | | 161,926.80 | 100.00% | 0.58% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 900 | | 43.85.05.04.2021 | 0.00% | 0 | 43.16 | 322,572.23 | 1.59% | 1.15% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 100 | | 44.04.19.04.2021 | 0.00% | 0 | 43.16 | 35,841.36 | 0.18% | 0.13% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 750 | | 44.20.04.2021 | 0.00% | 0 | 43.16 | 268,810.19 | 1.33% | 0.96% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 700 | | 44.34.26.04.2021 | 0.00% | 0 | 43.16 | 250,889.51 | 1.24% | 0.89% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 200 | | 42.82.17.05.2021 | 0.00% | 0 | 43.16 | 71,682.72 | 0.35% | 0.26% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 100 | | 43.55.21.05.2021 | 0.00% | 0 | 43.16 | 35,841.36 | 0.18% | 0.13% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 150 | | 43.68.24.05.2021 | 0.00% | 0 | 43.16 | 53,762.04 | 0.27% | 0.19% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 100 | | 44.27.25.05.2021 | 0.00% | 0 | 43.16 | 35,841.36 | 0.18% | 0.13% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 60 | | 45.32.08.06.2021 | 0.00% | 0 | 43.16 | 21,504.82 | 0.11% | 0.08% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 240 | | 44.95.24.06.2021 | 0.00% | 0 | 43.16 | 86,019.26 | 0.42% | 0.31% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 200 | | 45.07.29.06.2021 | 0.00% | 0 | 43.16 | 71,682.72 | 0.35% | 0.26% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 500 | | 44.18.06.07.2021 | 0.00% | 0 | 43.16 | 179,206.79 | 0.88% | 0.64% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 200 | | 43.99.07.07.2021 | 0.00% | 0 | 43.16 | 71,682.72 | 0.35% | 0.26% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 100 | | 43.83.12.07.2021 | 0.00% | 0 | 43.16 | 35,841.36 | 0.18% | 0.13% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 200 | | 41.23.27.07.2021 | 0.00% | 0 | 43.16 | 71,682.72 | 0.35% | 0.26% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 15 | | 33.11.01.04.2021 | 0.00% | 0 | 370.29 | 54,559.86 | 0.27% | 0.19% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 40 | | 33.53.06.04.2021 | 0.00% | 0 | 370.29 | 145,492.96 | 0.72% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 120 | | 33.22.07.04.2021 | 0.00% | 0 | 370.29 | 436,478.87 | 2.16% | 1.55% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 40 | | 33.08.12.04.2021 | 0.00% | 0 | 370.29 | 145,492.96 | 0.72% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 60 | | 33.97.14.04.2021 | 0.00% | 0 | 370.29 | 218,239.43 | 1.08% | 0.78% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 40 | | 33.85.19.04.2021 | 0.00% | 0 | 370.29 | 145,492.96 | 0.72% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 220 | | 33.06.20.04.2021 | 0.00% | 0 | 370.29 | 800,211.26 | 3.95% | 2.85% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 25 | | 33.22.21.04.2021 | 0.00% | 0 | 370.29 | 90,933.10 | 0.45% | 0.33% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 75 | | 33.07.26.04.2021 | 0.00% | 0 | 370.29 | 272,799.29 | 1.35% | 0.97% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 80 | | 33.93.29.04.2021 | 0.00% | 0 | 370.29 | 290,985.91 | 1.44% | 1.04% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 60 | | 33.4.2.04.2021 | 0.00% | 0 | 370.29 | 218,239.43 | 1.08% | 0.78% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 25 | | 33.41.05.05.2021 | 0.00% | 0 | 370.29 | 90,933.10 | 0.45% | 0.32% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 15 | | 33.57.07.05.2021 | 0.00% | 0 | 370.29 | 54,559.86 | 0.27% | 0.19% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 20 | | 33.71.08.06.2021 | 0.00% | 0 | 370.29 | 72,746.48 | 0.36% | 0.26% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 15 | | 33.09.21.05.2021 | 0.00% | 0 | 370.29 | 54,559.86 | 0.27% | 0.19% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 10 | | 33.19.24.05.2021 | 0.00% | 0 | 370.29 | 36,373.24 | 0.18% | 0.13% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 15 | | 33.2.25.05.2021 | 0.00% | 0 | 370.29 | 54,559.86 | 0.27% | 0.19% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 30 | | 33.07.02.06.2021 | 0.00% | 0 | 370.29 | 109,119.72 | 0.54% | 0.39% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 20 | | 33.71.08.06.2021 | 0.00% | 0 | 370.29 | 72,746.48 | 0.36% | 0.26% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 30 | | 34.78.24.06.2021 | 0.00% | 0 | 370.29 | 109,119.72 | 0.54% | 0.39% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 75 | | 35.08.29.06.2021 | 0.00% | 0 | 370.29 | 272,799.29 | 1.35% | 0.97% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 50 | | 35.46.06.07.2021 | 0.00% | 0 | 370.29 | 181,866.20 | 0.90% | 0.65% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 50 | | 35.02.07.07.2021 | 0.00% | 0 | 370.29 | 181,866.20 | 0.90% | 0.65% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 50 | | 35.59.12.07.2021 | 0.00% | 0 | 370.29 | 181,866.20 | 0.90% | 0.65% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 10 | | 35.81.27.07.2021 | 0.00% | 0 | 370.29 | 36,373.24 | 0.18% | 0.13% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 1,005.00 | | 11.62.06.04.2021 | | | | | | |

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|------------------------------------|---------------------------------|--------------|--------|---|--------------|-----------------------|-------|---|--------------|--------|---------------|---------|--------|
| SUASLIN | BLACKROCK INC | IE00BYVRR92 | 0.00% | 0 | 1,095.00 | 12.12.24.06.2021 | 0.00% | 0 | 0 | 12.87 | 117,029.59 | 0.58% | 0.42% |
| SUASLIN | BLACKROCK INC | IE00BYVRR92 | 0.00% | 0 | 2,500.00 | 12.24.29.06.2021 | 0.00% | 0 | 0 | 12.87 | 267,190.85 | 1.32% | 0.95% |
| SUASLIN | BLACKROCK INC | IE00BYVRR92 | 0.00% | 0 | 2,000.00 | 12.31.06.07.2021 | 0.00% | 0 | 0 | 12.87 | 213,752.68 | 1.06% | 0.76% |
| SUASLIN | BLACKROCK INC | IE00BYVRR92 | 0.00% | 0 | 2,000.00 | 12.28.07.07.2021 | 0.00% | 0 | 0 | 12.87 | 213,752.68 | 1.06% | 0.76% |
| SUASLIN | BLACKROCK INC | IE00BYVRR92 | 0.00% | 0 | 1,000.00 | 12.4.12.07.2021 | 0.00% | 0 | 0 | 12.87 | 106,876.34 | 0.53% | 0.38% |
| SUASLIN | BLACKROCK INC | IE00BYVRR92 | 0.00% | 0 | 700 | 12.42.27.07.2021 | 0.00% | 0 | 0 | 12.87 | 74,813.44 | 0.37% | 0.27% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 527 | 7.34.07.04.2021 | 0.00% | 0 | 0 | 7.5 | 20,366.30 | 0.10% | 0.07% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 1,250.00 | 7.38.12.04.2021 | 0.00% | 0 | 0 | 7.5 | 77,852.81 | 0.38% | 0.28% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 900 | 7.37.14.04.2021 | 0.00% | 0 | 0 | 7.5 | 56,054.03 | 0.28% | 0.20% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 300 | 7.38.19.04.2021 | 0.00% | 0 | 0 | 7.5 | 18,684.68 | 0.09% | 0.07% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 4,000.00 | 7.23.20.04.2021 | 0.00% | 0 | 0 | 7.5 | 249,129.00 | 1.23% | 0.89% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 3,250.00 | 7.3.26.04.2021 | 0.00% | 0 | 0 | 7.5 | 202,417.31 | 1.00% | 0.72% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 800 | 7.06.17.05.2021 | 0.00% | 0 | 0 | 7.5 | 49,825.80 | 0.25% | 0.18% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 1,250.00 | 7.17.21.05.2021 | 0.00% | 0 | 0 | 7.5 | 77,852.81 | 0.38% | 0.28% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 500 | 7.22.24.05.2021 | 0.00% | 0 | 0 | 7.5 | 31,141.13 | 0.15% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 500 | 7.21.25.05.2021 | 0.00% | 0 | 0 | 7.5 | 31,141.13 | 0.15% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 500 | 7.41.08.06.2021 | 0.00% | 0 | 0 | 7.5 | 31,141.13 | 0.15% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 1,223.00 | 7.28.24.06.2021 | 0.00% | 0 | 0 | 7.5 | 76,171.19 | 0.38% | 0.27% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 1,700.00 | 7.33.29.06.2021 | 0.00% | 0 | 0 | 7.5 | 105,845.18 | 0.52% | 0.38% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 2,000.00 | 7.26.06.07.2021 | 0.00% | 0 | 0 | 7.5 | 124,564.50 | 0.62% | 0.44% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 1,000.00 | 7.23.07.07.2021 | 0.00% | 0 | 0 | 7.5 | 62,282.25 | 0.31% | 0.22% |
| SUIPLN | BLACKROCK INC | IE00BYXKXC17 | 0.00% | 0 | 1,000.00 | 7.34.12.07.2021 | 0.00% | 0 | 0 | 7.5 | 62,282.25 | 0.31% | 0.22% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 930 | 8.06.01.04.2021 | 0.00% | 0 | 0 | 9 | 82,262.51 | 0.41% | 0.29% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,200.00 | 8.12.06.04.2021 | 0.00% | 0 | 0 | 9 | 105,145.18 | 0.52% | 0.38% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 5,500.00 | 8.07.07.04.2021 | 0.00% | 0 | 0 | 9 | 486,498.73 | 2.40% | 1.73% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,750.00 | 8.12.12.04.2021 | 0.00% | 0 | 0 | 9 | 154,795.05 | 0.76% | 0.55% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 2,500.00 | 8.2.14.04.2021 | 0.00% | 0 | 0 | 9 | 221,135.79 | 1.09% | 0.79% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,000.00 | 8.18.19.04.2021 | 0.00% | 0 | 0 | 9 | 88,454.31 | 0.44% | 0.31% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 9,000.00 | 8.14.20.04.2021 | 0.00% | 0 | 0 | 9 | 799,088.83 | 3.93% | 2.83% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,500.00 | 8.16.21.04.2021 | 0.00% | 0 | 0 | 9 | 133,681.47 | 0.66% | 0.47% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 3,000.00 | 8.2.26.04.2021 | 0.00% | 0 | 0 | 9 | 265,362.94 | 1.31% | 0.94% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 3,500.00 | 8.14.29.04.2021 | 0.00% | 0 | 0 | 9 | 309,590.10 | 1.53% | 1.10% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 2,500.00 | 8.14.04.05.2021 | 0.00% | 0 | 0 | 9 | 221,135.79 | 1.09% | 0.79% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 750 | 8.18.05.05.2021 | 0.00% | 0 | 0 | 9 | 66,340.74 | 0.33% | 0.24% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 750 | 8.2.07.05.2021 | 0.00% | 0 | 0 | 9 | 66,340.74 | 0.33% | 0.24% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 600 | 8.06.17.05.2021 | 0.00% | 0 | 0 | 9 | 53,072.59 | 0.26% | 0.19% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 750 | 8.08.21.05.2021 | 0.00% | 0 | 0 | 9 | 66,340.74 | 0.33% | 0.24% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 300 | 8.08.24.05.2021 | 0.00% | 0 | 0 | 9 | 26,536.29 | 0.13% | 0.09% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 500 | 8.09.25.05.2021 | 0.00% | 0 | 0 | 9 | 44,227.16 | 0.22% | 0.16% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,100.00 | 8.15.02.06.2021 | 0.00% | 0 | 0 | 9 | 97,299.75 | 0.48% | 0.35% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,000.00 | 8.16.06.06.2021 | 0.00% | 0 | 0 | 9 | 104,543.41 | 0.51% | 0.37% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,370.00 | 8.43.24.06.2021 | 0.00% | 0 | 0 | 9 | 121,182.41 | 0.60% | 0.43% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 4,000.00 | 8.51.29.06.2021 | 0.00% | 0 | 0 | 9 | 353,817.26 | 1.75% | 1.26% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 1,500.00 | 8.59.06.07.2021 | 0.00% | 0 | 0 | 9 | 132,681.47 | 0.66% | 0.47% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 2,500.00 | 8.61.07.07.2021 | 0.00% | 0 | 0 | 9 | 221,135.79 | 1.09% | 0.79% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 2,000.00 | 8.64.12.07.2021 | 0.00% | 0 | 0 | 9 | 175,908.63 | 0.87% | 0.63% |
| SUSWLN | BLACKROCK INC | IE00BYXZJD69 | 0.00% | 0 | 500 | 8.67.27.07.2021 | 0.00% | 0 | 0 | 9 | 44,227.16 | 0.22% | 0.16% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 95 | 30.54.01.04.2021 | 0.00% | 0 | 0 | 34.58 | 27,284.40 | 0.13% | 0.10% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 350 | 31.07.06.04.2021 | 0.00% | 0 | 0 | 34.58 | 100,521.48 | 0.50% | 0.36% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 1,700.00 | 31.05.07.04.2021 | 0.00% | 0 | 0 | 34.58 | 488,247.17 | 2.41% | 1.74% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 550 | 31.33.12.04.2021 | 0.00% | 0 | 0 | 34.58 | 157,962.32 | 0.78% | 0.56% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 1,500.00 | 31.59.14.04.2021 | 0.00% | 0 | 0 | 34.58 | 515,403.16 | 2.57% | 1.86% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 400 | 31.8.19.04.2021 | 0.00% | 0 | 0 | 34.58 | 114,881.69 | 0.57% | 0.41% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 3,000.00 | 31.68.20.04.2021 | 0.00% | 0 | 0 | 34.58 | 861,612.65 | 4.25% | 3.07% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 1,250.00 | 31.94.26.04.2021 | 0.00% | 0 | 0 | 34.58 | 359,005.27 | 1.77% | 1.28% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 900 | 31.92.29.04.2021 | 0.00% | 0 | 0 | 34.58 | 258,483.79 | 1.28% | 0.92% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 750 | 31.64.04.05.2021 | 0.00% | 0 | 0 | 34.58 | 225,730.37 | 1.13% | 0.81% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 250 | 31.7.05.05.2021 | 0.00% | 0 | 0 | 34.58 | 71,801.05 | 0.35% | 0.26% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 225 | 32.13.07.05.2021 | 0.00% | 0 | 0 | 34.58 | 64,620.95 | 0.32% | 0.23% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 300 | 31.64.17.05.2021 | 0.00% | 0 | 0 | 34.58 | 86,161.26 | 0.43% | 0.31% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 100 | 31.85.21.05.2021 | 0.00% | 0 | 0 | 34.58 | 28,720.42 | 0.14% | 0.10% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 750 | 32.01.24.05.2021 | 0.00% | 0 | 0 | 34.58 | 43,080.63 | 0.21% | 0.15% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 100 | 32.15.25.05.2021 | 0.00% | 0 | 0 | 34.58 | 28,720.42 | 0.14% | 0.10% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 350 | 32.21.02.06.2021 | 0.00% | 0 | 0 | 34.58 | 100,521.48 | 0.50% | 0.36% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 300 | 32.44.08.06.2021 | 0.00% | 0 | 0 | 34.58 | 86,161.26 | 0.43% | 0.31% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 330 | 32.66.24.06.2021 | 0.00% | 0 | 0 | 34.58 | 94,777.39 | 0.47% | 0.34% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 1,000.00 | 32.87.29.06.2021 | 0.00% | 0 | 0 | 34.58 | 287,204.22 | 1.42% | 1.02% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 750 | 33.06.07.07.2021 | 0.00% | 0 | 0 | 34.58 | 215,403.16 | 1.06% | 0.77% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 750 | 33.04.07.07.2021 | 0.00% | 0 | 0 | 34.58 | 215,403.16 | 1.06% | 0.77% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 500 | 33.25.12.07.2021 | 0.00% | 0 | 0 | 34.58 | 143,602.11 | 0.71% | 0.51% |
| XZWLN | XTRACKERS | IE00BZ0ZLR44 | 0.00% | 0 | 200 | 33.46.27.07.2021 | 0.00% | 0 | 0 | 34.58 | 57,440.84 | 0.28% | 0.20% |
| Toplam | | | | | 131,290.00 | | | | | | 20,252,615.82 | 100.07% | 72.17% |
| VP VARANT | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 131,290.00 | | | | | | 20,252,615.82 | 100.00% | 72.09% |
| E.ALTIM VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | |
| TERS REFO | | | | | | | | | | | | | |
| TRT05052717 | BIST | TRT05052717 | 19.00% | 0 | 2,001,041.10 | 100.91.31.08.2021 | 0.00% | 0 | 1,981,880.00 | 100.96 | 2,001,041.10 | 30.63% | 7.12% |
| Toplam | | | | | 2,001,041.10 | | | | | | 2,001,041.10 | 30.63% | 7.12% |
| REPO | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | |
| VADELİ | T GARANTİ BANKASI A.Ş. | VADELİ | 19.00% | | 590,307.12 | 590,000.00.31.08.2021 | 0.00% | 0 | 0 | 0 | 590,307.12 | 9.04% | 2.10% |
| Toplam | | | | | 590,307.12 | | | | | | 590,307.12 | 9.04% | 2.10% |
| VP MEVDUAT | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 17,275.00 | 0.86.24.02.2021 | 0.00% | 0 | 0 | 0.93 | 16,155.27 | 0.25% | 0.06% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 23,047.00 | 0.86.04.03.2021 | 0.00% | 0 | 0 | 0.93 | 21,553.14 | 0.33% | 0.08% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 11,852.00 | 0.84.08.03.2021 | 0.00% | 0 | 0 | 0.93 | 11,083.78 | 0.17% | 0.04% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 8,203.00 | 0.87.11.03.2021 | 0.00% | 0 | 0 | 0.93 | 7,671.30 | 0.12% | 0.03% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 44,570.00 | 0.89.12.03.2021 | 0.00% | 0 | 0 | | | | |

370.28.000-Portföy Saklama Gideri 1,899.80
TOPLAM 61,108.12

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHŞİLATINA
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
VADELİ İŞLEM SÖZLEŞMELERİ
Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Forward Sözleşmesi

USD/TL

13.08.2021

8.561

629,233.50

73,500.00 USD Satış

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

02.08.2021

623,572.00

473,672.00

1.191196

1.181916

23,982,075.00

0.24 TL

03.08.2021

11,489.00

42,889.00

1.19517

1.185341

23,874,761.00

0.24 TL

04.08.2021

373,828.00

458,644.00

1.181916

1.176663

23,997,992.00

0.24 TL

05.08.2021

150,203.00

149,570.00

1.185341

1.190766

24,087,859.00

0.24 TL

06.08.2021

335,413.00

75,377.00

1.176663

1.207142

24,052,150.00

0.24 TL

09.08.2021

59,703.00

72,048.00

1.190766

1.211822

24,025,184.00

0.24 TL

10.08.2021

111,086.00

199,340.00

1.207142

1.222995

24,146,463.00

0.24 TL

11.08.2021

99,014.00

826,369.00

1.211822

1.221697

24,909,341.00

0.25 TL

12.08.2021

78,061.00

704,940.00

1.222995

1.222429

23,248,838.00

0.23 TL

13.08.2021

63,491.00

150,326.00

1.221697

1.218029

22,848,141.00

0.23 TL

16.08.2021

2,365,443.00

67,642.00

1.222429

1.213448

22,500,800.00

0.23 TL

17.08.2021

551,023.00

55,226.00

1.218029

1.19948

22,055,270.00

0.22 TL

18.08.2021

414,983.00

100,448.00

1.213448

1.188256

22,058,644.00

0.22 TL

19.08.2021

500,756.00

275,091.00

1.19948

1.192579

22,125,902.00

0.22 TL

20.08.2021

97,074.00

108,262.00

1.188256

1.186316

22,161,152.00

0.22 TL

23.08.2021

207,833.00

231,617.00

1.192579

1.195102

22,380,919.00

0.22 TL

24.08.2021

73,012.00

875,672.00

1.186316

1.200595

23,169,860.00

0.23 TL

25.08.2021

11,850.00

251,464.00

1.195102

1.198498

23,397,574.00

0.23 TL

26.08.2021

86,731.00

81,707.00

1.200595

1.194733

23,447,541.00

0.23 TL

27.08.2021

23,750.00

12,106.00

1.198498

1.190506

23,393,324.00

0.23 TL

31.08.2021

31,740.00

18,905.00

1.194733

1.200578

23,345,470.00

0.23 TL