

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

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.
D. FON TÜRÜ (TL):	100.000.000,00
E. TOPLAM DEĞER (TL):	216.553.608,95
F. KATILMA PAYI SAYISI:	118.563.400,00
G. FONUN KURULUŞ TARİHİ:	17/02/2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.826479
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.725172
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.87%
D. YILLIK ORTALAMA PORTFÖY DEĞİR ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	0.42%
TÜREY TEMİNAT	3.31%
YABANCI HİSSE SENETLERİ	75.91%
TERS REPO	6.85%
MEVDUAT	2.47%
YATIRIM FONU	11.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.03%
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:	0.57%
Alın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	134,985,731.70
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	46,024,626.90
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 Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİDENLE	BIOTREND ÇEVRE VE ENERJİ		TREBION0012	0.00%	0	106.665.00	5.4	22.04.2021	0.00%	0	0	5.5	586,563.00	63.51%	0.27%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	57,719.00	5.06	19.04.2021	0.00%	0	0	5.84	337,078.96	36.49%	0.15%
Ana Grup Toplamı						164,385.00							923,741.96	100.00%	0.42%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT		VIOP-TL	0.00%	0	6,694,497.61	0	31.12.2021	0.00%	0	552,846.00	0	7,247,343.61	100.00%	3.31%
Toplam						6,694,497.61							7,247,343.61	100.00%	3.31%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,694,497.61							7,247,343.61	100.00%	3.31%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ SİT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	41.83	02.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	250	41.94	04.11.2021	0.00%	0	0	39.75	132,456.94	0.08%	0.06%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	42.17	08.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	250	42.31	09.11.2021	0.00%	0	0	39.75	132,456.94	0.08%	0.06%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	42.18	10.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100	42.53	11.11.2021	0.00%	0	0	39.75	52,982.78	0.03%	0.02%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	150	42.5	12.11.2021	0.00%	0	0	39.75	79,474.16	0.05%	0.04%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	42.61	15.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	250	42.58	16.11.2021	0.00%	0	0	39.75	132,456.94	0.08%	0.06%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	42.55	17.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	41.93	19.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,500.00	41.79	22.11.2021	0.00%	0	0	39.75	794,741.63	0.48%	0.36%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	41.52	23.11.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	40.98	08.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	40.17	29.11.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	40.87	01.12.2021	0.00%	0	0	39.75	264,913.88	0.16%	0.12%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,500.00	40.6	03.12.2021	0.00%	0	0	39.75	794,741.63	0.48%	0.36%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	40.91	07.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	38.97	22.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	39.7	13.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00	39.37	14.12.2021	0.00%	0	0	39.75	1,059,655.50	0.64%	0.48%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	39.47	16.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	38.44	20.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00	38.86	21.12.2021	0.00%	0	0	39.75	1,059,655.50	0.64%	0.48%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	38.97	22.12.2021	0.00%	0	0	39.75	529,827.75	0.32%	0.24%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	15	336.85	19.04.2021	0.00%	0	0	401.42	90,841.77	0.05%	0.04%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	220	335.06	20.04.2021	0.00%	0	0	401.42	1,332,346.00	0.80%	0.61%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	25	335.22	21.04.2021	0.00%	0	0	401.42	151,402.96	0.09%	0.07%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	75	337.07	26.04.2021	0.00%	0	0	401.42	454,208.87	0.27%	0.21%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	80	335.93	29.04.2021	0.00%	0	0	401.42	484,489.46	0.29%	0.22%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	60	334.2	04.05.2021	0.00%	0	0	401.42	363,367.09	0.22%	0.17%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	25	335.41	05.05.2021	0.00%	0	0	401.42	151,402.96	0.09%	0.07%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	15	335.67	07.05.2021	0.00%	0	0	401.42	90,841.77	0.05%	0.04%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	20	329.34	17.05.2021	0.00%	0	0	401.42	121,122.36	0.07%	0.06%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	15	331.09	21.05.2021	0.00%	0	0	401.42	90,841.77	0.05%	0.04%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	10	331.29	24.05.2021	0.00%	0	0	401.42	60,561.18	0.04%	0.03%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	15	332.1	25.05.2021	0.00%	0	0	401.42	90,841.77	0.05%	0.04%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	30	334.07	02.06.2021	0.00%	0	0	401.42	181,683.55	0.11%	0.08%
LWCRFP	AMUNDİ ETF		LU1602144229	0.00%	0	20	3								

LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	25	393.37	29.11.2021	0.00%	0	0	401.42	151,402.96	0.09%	0.07%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	75	391	01.12.2021	0.00%	0	0	401.42	454,208.87	0.27%	0.21%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	390.03	03.12.2021	0.00%	0	0	401.42	835,835.66	0.82%	0.68%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	396.09	07.12.2021	0.00%	0	0	401.42	1,211,223.64	0.73%	0.55%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	396.04	08.12.2021	0.00%	0	0	401.42	1,211,223.64	0.73%	0.55%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	396.31	09.12.2021	0.00%	0	0	401.42	1,211,223.64	0.73%	0.55%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	396.12	13.12.2021	0.00%	0	0	401.42	1,211,223.64	0.73%	0.55%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	150	390.72	14.12.2021	0.00%	0	0	401.42	908,417.73	0.55%	0.41%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	300	395.75	16.12.2021	0.00%	0	0	401.42	1,816,435.46	1.09%	0.83%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	250	383.96	20.12.2021	0.00%	0	0	401.42	1,514,029.55	0.91%	0.69%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	100	388.31	21.12.2021	0.00%	0	0	401.42	605,611.82	0.36%	0.28%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	500	391.79	22.12.2021	0.00%	0	0	401.42	3,028,059.10	1.82%	1.38%
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	4,105.00	11.58	07.04.2021	0.00%	0	14.05	769,026.98	0.46%	0.35%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,500.00	11.58	12.04.2021	0.00%	0	14.05	281,008.64	0.17%	0.13%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	11.84	14.04.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,000.00	11.86	19.04.2021	0.00%	0	14.05	187,339.10	0.11%	0.09%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	7,500.00	11.88	20.04.2021	0.00%	0	14.05	1,405,043.21	0.85%	0.64%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,000.00	11.88	21.04.2021	0.00%	0	14.05	187,339.10	0.11%	0.09%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,500.00	11.96	26.04.2021	0.00%	0	14.05	466,347.74	0.28%	0.21%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,750.00	11.91	29.04.2021	0.00%	0	14.05	515,182.51	0.31%	0.24%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,250.00	11.94	04.05.2021	0.00%	0	14.05	421,512.96	0.25%	0.19%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	250	11.93	05.05.2021	0.00%	0	14.05	46,834.77	0.03%	0.02%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	750	12.08	07.05.2021	0.00%	0	14.05	140,504.32	0.08%	0.06%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	600	11.88	17.05.2021	0.00%	0	14.05	112,403.46	0.07%	0.05%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	350	11.89	21.05.2021	0.00%	0	14.05	140,504.32	0.08%	0.06%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	400	11.91	24.05.2021	0.00%	0	14.05	74,935.64	0.05%	0.03%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	250	11.94	25.05.2021	0.00%	0	14.05	46,834.77	0.03%	0.02%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,000.00	11.99	02.06.2021	0.00%	0	14.05	187,339.10	0.11%	0.09%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	850	12.09	08.06.2021	0.00%	0	14.05	159,238.23	0.10%	0.07%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,095.00	12.12	24.06.2021	0.00%	0	14.05	205,136.31	0.12%	0.09%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	12.24	29.06.2021	0.00%	0	14.05	468,471.77	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	12.31	06.07.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	12.28	07.07.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,000.00	12.24	12.07.2021	0.00%	0	14.05	187,339.10	0.11%	0.09%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	700	12.42	27.07.2021	0.00%	0	14.05	131,137.37	0.08%	0.06%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,000.00	12.38	28.07.2021	0.00%	0	14.05	187,339.10	0.11%	0.09%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,750.00	12.94	06.09.2021	0.00%	0	14.05	327,843.42	0.20%	0.15%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	1,500.00	13.43	26.10.2021	0.00%	0	14.05	281,008.64	0.17%	0.13%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	3,000.00	13.38	27.10.2021	0.00%	0	14.05	562,017.29	0.34%	0.26%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	13.37	28.10.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	13.53	01.11.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	13.57	02.11.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	13.75	04.11.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	3,000.00	13.8	08.11.2021	0.00%	0	14.05	562,017.29	0.34%	0.26%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	3,000.00	13.84	09.11.2021	0.00%	0	14.05	562,017.29	0.34%	0.26%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	3,000.00	13.61	10.11.2021	0.00%	0	14.05	562,017.29	0.34%	0.26%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	13.54	11.11.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	2,000.00	13.61	12.11.2021	0.00%	0	14.05	374,678.19	0.23%	0.17%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	4,000.00	13.6	15.11.2021	0.00%	0	14.05	749,356.38	0.45%	0.34%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	4,000.00	13.66	16.11.2021	0.00%	0	14.05	749,356.38	0.45%	0.34%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	4,000.00	13.66	17.11.2021	0.00%	0	14.05	749,356.38	0.45%	0.34%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	5,000.00	13.72	19.11.2021	0.00%	0	14.05	936,695.48	0.56%	0.43%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	5,000.00	13.89	22.11.2021	0.00%	0	14.05	936,695.48	0.56%	0.43%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	4,000.00	13.71	23.11.2021	0.00%	0	14.05	749,356.38	0.45%	0.34%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	10,000.00	13.64	24.11.2021	0.00%	0	14.05	1,873,390.95	1.13%	0.86%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	7,000.00	13.55	29.11.2021	0.00%	0	14.05	1,311,373.67	0.79%	0.60%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	5,000.00	13.54	01.12.2021	0.00%	0	14.05	936,695.48	0.56%	0.43%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	5,000.00	13.56	02.12.2021	0.00%	0	14.05	936,695.48	0.56%	0.43%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	7,500.00	13.37	06.12.2021	0.00%	0	14.05	1,405,043.21	0.85%	0.64%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	4,500.00	13.68	07.12.2021	0.00%	0	14.05	843,025.93	0.51%	0.39%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	7,000.00	13.75	08.12.2021	0.00%	0	14.05	1,311,373.67	0.79%	0.60%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	6,000.00	13.72	09.12.2021	0.00%	0	14.05	1,124,034.57	0.68%	0.51%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	6,000.00	13.75	13.12.2021	0.00%	0	14.05	1,124,034.57	0.68%	0.51%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	5,000.00	13.63	14.12.2021	0.00%	0	14.05	936,695.48	0.56%	0.43%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	10,000.00	13.81	16.12.2021	0.00%	0	14.05	1,873,390.95	1.13%	0.86%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	9,000.00	13.31	20.12.2021	0.00%	0	14.05	1,686,051.86	1.01%	0.77%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	3,000.00	13.48	21.12.2021	0.00%	0	14.05	562,017.29	0.34%	0.26%	
SUASLN	BLACKROCK INC	IE00BYVRR92	0.00%	0	18,000.00	13.61	22.12.2021	0.00%	0	14.05	3,372,103.71	1.93%	1.54%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,727	727	20.04.2021	0.00%	0	7.32	488,174.63	0.29%	0.22%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,250.00	7.26	20.04.2021	0.00%	0	7.32	317,313.51	0.19%	0.14%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	800	7.06	17.05.2021	0.00%	0	7.32	78,107.94	0.05%	0.04%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,250.00	7.17	21.05.2021	0.00%	0	7.32	122,043.66	0.07%	0.06%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.22	24.05.2021	0.00%	0	7.32	48,817.46	0.03%	0.02%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.21	25.05.2021	0.00%	0	7.32	48,817.46	0.03%	0.02%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	500	7.41	08.06.2021	0.00%	0	7.32	48,817.46	0.03%	0.02%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,223.00	7.28	24.06.2021	0.00%	0	7.32	119,407.51	0.07%	0.05%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,700.00	7.33	29.06.2021	0.00%	0	7.32	165,979.37	0.10%	0.08%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.26	06.07.2021	0.00%	0	7.32	195,269.85	0.12%	0.09%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.23	07.07.2021	0.00%	0	7.32	97,634.93	0.06%	0.04%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.34	12.07.2021	0.00%	0	7.32	97,634.93	0.06%	0.04%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.79	03.09.2021	0.00%	0	7.32	195,269.85	0.12%	0.09%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,500.00	7.49	20.10.2021	0.00%	0	7.32	244,087.31	0.15%	0.11%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.52	26.10.2021	0.00%	0	7.32	292,904.78	0.18%	0.13%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.47	27.10.2021	0.00%	0	7.32	195,269.85	0.12%	0.09%	
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.47								

E. BORÇLAR (-): 2,462,575.49 1.14%

FON TOPLAM DEĞERİ: 216,553,608.95

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	314,767.03
370.02.000-Deñetim Ücreti	2,076.58
370.03.000-Tahvil Borsası Payı	3,564.75
370.04.000-Aracılık Komisyonu	85,444.72
370.04.200-Brokerage Komisyonu	2,037.00
370.05.000-Vergi ve Resim Harç	669.26
370.06.000-Saklama Giderleri	21,500.06
370.15.001-BPP Kam	63
370.20.001-SPK Kayda Alma Mas	6,804.07
370.23.000-Futures İşlemi Kom	1,616.50
370.27.000-BPP İşlem Masrafı	12.7
370.28.000-Portföy Saklama Gideri	12,589.47
370.33.000-Borsa Futures İşlemi Kom	932.54
370.99.000-Diger Giderler	2,688.84

TOPLAM 454,766.52

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfai 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 İSIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.7997	1	13,799.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8	245	3,381,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.7997	4	55,198.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8192	1	13,819.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8195	1	13,819.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.822	10	138,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8247	1	13,824.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8259	20	276,438.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8241	5	69,120.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8247	212	2,930,836.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8347	50	691,735.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8347	21	290,528.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8347	79	1,092,941.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8315	6	82,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8315	36	497,934.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8315	2	27,663.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8315	27	373,450.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8347	100	1,383,470.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8315	179	2,475,838.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.6596	25	316,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.66	250	3,165,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.66	19	240,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.66	36	262,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-31.12.2021	13.8385	1,000.00	13,338,500.00	Kısa
Forward Sözleşmesi	EUR/TL	02.12.2021	15.24	77,500.00	1,181,100.00	EUR Alış
Forward Sözleşmesi	USD/TL	02.12.2021	13.481	212,500.00	2,864,712.50	USD Alış
Forward Sözleşmesi	USD/TL	06.12.2021	13.8165	256,000.00	3,537,024.00	USD Alış
Forward Sözleşmesi	EUR/TL	06.12.2021	15.585	156,000.00	2,431,260.00	EUR Alış
Forward Sözleşmesi	EUR/TL	07.12.2021	15.4915	67,090.00	1,039,324.74	EUR Alış
Forward Sözleşmesi	USD/TL	07.12.2021	13.72	174,000.00	2,387,280.00	USD Alış
Forward Sözleşmesi	USD/TL	08.12.2021	13.62	228,000.00	3,105,360.00	USD Alış
Forward Sözleşmesi	EUR/TL	08.12.2021	15.3815	148,350.00	2,281,845.53	EUR Alış
Forward Sözleşmesi	USD/TL	09.12.2021	13.765	261,000.00	3,592,665.00	USD Alış
Forward Sözleşmesi	EUR/TL	09.12.2021	15.5925	148,450.00	2,314,706.63	EUR Alış
Forward Sözleşmesi	EUR/TL	10.12.2021	15.639	158,200.00	2,474,080.80	EUR Alış
Forward Sözleşmesi	USD/TL	10.12.2021	13.861	153,500.00	2,127,663.50	USD Alış
Forward Sözleşmesi	USD/TL	14.12.2021	14.242	266,000.00	3,788,372.00	USD Alış
Forward Sözleşmesi	EUR/TL	14.12.2021	16.0555	187,660.00	3,012,975.13	EUR Alış
Forward Sözleşmesi	USD/TL	15.12.2021	14.6415	267,750.00	3,920,261.63	USD Alış
Forward Sözleşmesi	EUR/TL	15.12.2021	16.5575	107,380.00	1,776,619.75	EUR Alış
Forward Sözleşmesi	USD/TL	17.12.2021	16.12	303,000.00	4,884,360.00	USD Alış
Forward Sözleşmesi	EUR/TL	17.12.2021	18.245	217,340.00	3,965,368.30	EUR Alış
Forward Sözleşmesi	USD/TL	21.12.2021	13.1365	384,500.00	5,050,984.25	USD Alış
Forward Sözleşmesi	EUR/TL	21.12.2021	14.5845	239,000.00	3,485,695.50	EUR Alış
Forward Sözleşmesi	USD/TL	22.12.2021	12.78	370,000.00	2,372,600.00	USD Alış
Forward Sözleşmesi	EUR/TL	22.12.2021	14.4025	67,870.00	977,497.68	EUR Alış
Forward Sözleşmesi	USD/TL	23.12.2021	11.925	545,000.00	6,499,125.00	USD Alış
Forward Sözleşmesi	EUR/TL	23.12.2021	13.455	380,750.00	5,122,991.25	EUR Alış

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
01.12.2021	600,615.00	2,962,269.00	1.632407	1.725172	72,648,617.00	0.73	TL
02.12.2021	2,196,121.00	3,073,200.00	1.710369	1.78292	75,082,978.00	0.75	TL
03.12.2021	660,900.00	4,447,475.00	1.725172	1.771476	79,097,936.00	0.79	TL
06.12.2021	638,839.00	3,234,573.00	1.78292	1.789088	81,710,453.00	0.82	TL
07.12.2021	432,517.00	3,912,624.00	1.771476	1.80799	84,986,290.00	0.85	TL
08.12.2021	622,056.00	2,899,858.00	1.789088	1.832342	87,655,170.00	0.88	TL
09.12.2021	636,787.00	4,210,311.00	1.80799	1.825406	91,442,626.00	0.91	TL
10.12.2021	230,978.00	2,258,049.00	1.832342	1.839272	92,934,754.00	0.93	TL
13.12.2021	422,855.00	2,665,865.00	1.825406	1.843043	96,959,670.00	0.95	TL
14.12.2021	765,921.00	5,098,312.00	1.839272	1.878741	99,791,063.00	1	TL
15.12.2021	640,949.00	5,024,472.00	1.843043	1.861852	104,144,859.00	1.04	TL
16.12.2021	266,919.00	3,518,124.00	1.878741	1.915296	107,301,309.00	1.07	TL
17.12.2021	670,676.00	2,096,874.00	1.861852	2.003736	108,758,645.00	1.09	TL
20.12.2021	361,674.00	6,441,922.00	1.915296	2.113188	113,934,126.00	1.14	TL
21.12.2021	639,538.00	4,899,876.00	2.003736	2.199919	116,870,459.00	1.17	TL
22.12.2021	1,266,441.00	9,951,898.00	2.113188	1.72027	123,865,508.00	1.24	TL
23.12.2021	1,963,543.00	2,457,908.00	2.199919	1.672688	124,394,965.00	1.24	TL
24.12.2021	2,956,849.00	446,365.00	1.72027	1.569045	120,882,415.00	1.21	TL
27.12.2021	1,928,451.00	635,077.00	1.672688	1.609647	118,389,709.00	1.18	TL
28.12.2021	3,958,915.00	644,852.00	1.569045	1.567686	118,285,281.00	1.18	TL
29.12.2021	3,127,783.00	258,792.00	1.609647	1.622703	118,088,159.00	1.18	TL
30.12.2021	749,280.00	1,188,888.00	1.567686	1.687359	118,306,018.00	1.18	TL
31.12.2021	455,914.00	522,620.00	1.622703	1.78864	118,563,400.00	1.19	TL