

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2022 ve 31/01/2022

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)	187.651.508,05
E. KATILMA PAYI SAYISI:	109.164.726,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,718976
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,826479
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5,89%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	0,60%
TÜREV TEMİNAT	3,74%
YABANCI HİSSE SENETLERİ	71,33%
TERS REPO	8,96%
MEVDUAT	1,01%
YATIRIM FONU	14,37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,16%
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:	1
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	16,062,082.43
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	32,620,195.89
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.	İşl. İskt. Oran	Borsa Sızış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİGENLE	BIOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	106.666.00	5.4	22.04.2021	0.00%	0	0	6.77	721.128.82	63.06%	0.38%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57.719.00	5.06	19.04.2021	0.00%	0	0	7.33	423.080.27	36.94%	0.22%
Ana Grup Toplamı						164.385.00							1,145,209.09	100.00%	0.60%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULR ORT.SEN)															
GES(GEULRE 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(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	7,144,375.90	0	31.01.2022	0.00%	0	-51,225.00	0	7,093,150.90	100.00%	3.74%
Toplam						7,144,375.90							7,093,150.90	100.00%	3.74%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,144,375.90							7,093,150.90	100.00%	3.74%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ GİT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	41.79	22.11.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	41.52	23.11.2021	0.00%	0	0	39.9	267,359.93	0.20%	0.14%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	41.17	24.11.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	40.17	29.11.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	500	40.87	01.12.2021	0.00%	0	0	39.9	267,359.93	0.20%	0.14%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,500.00	40.6	03.12.2021	0.00%	0	0	39.9	802,079.78	0.59%	0.42%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	40.91	07.12.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	40.98	08.12.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	39.7	13.12.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00	39.37	14.12.2021	0.00%	0	0	39.9	1,069,439.70	0.79%	0.56%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	39.47	16.12.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	38.44	20.12.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00	38.86	21.12.2021	0.00%	0	0	39.9	1,069,439.70	0.79%	0.56%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00	38.97	22.12.2021	0.00%	0	0	39.9	534,719.85	0.39%	0.28%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	30	350.98	29.06.2021	0.00%	0	0	375.05	168,411.99	0.12%	0.09%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	355.46	06.07.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	357.02	07.07.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	356.59	12.07.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	10	359.81	27.07.2021	0.00%	0	0	375.05	56,137.33	0.04%	0.03%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	10	369.91	03.09.2021	0.00%	0	0	375.05	56,137.33	0.04%	0.03%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	372.87	06.09.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	382.67	26.10.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100	380.92	27.10.2021	0.00%	0	0	375.05	561,373.31	0.41%	0.30%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	380.32	28.10.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25	385.73	01.11.2021	0.00%	0	0	375.05	421,029.98	0.31%	0.22%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	387.18	02.11.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	393.05	04.11.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75	393.3	08.11.2021	0.00%	0	0	375.05	421,029.98	0.31%	0.22%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	394.38	09.11.2021	0.00%	0	0	375.05	842,059.96	0.62%	0.44%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	389.52	10.11.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75	392.47	11.11.2021	0.00%	0	0	375.05	421,029.98	0.31%	0.22%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50	394.95	12.11.2021	0.00%	0	0	375.05	280,686.65	0.21%	0.15%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	125	395.36	15.11.2021	0.00%	0	0	375.05	701,716.64	0.52%	0.37%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100	398.65	16.11.2021	0.00%	0	0	375.05	561,373.31	0.41%	0.30%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	399.96	17.11.2021	0.00%	0	0	375.05	842,059.96	0.62%	0.44%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	400.96	19.11.2021	0.00%	0	0	375.05	842,059.96	0.62%	0.44%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	405.03	22.11.2021	0.00%	0	0	375.05	842,059.96	0.62%	0.44%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150	399.12	23.11.2021	0.00%	0	0	375.05	842,059.96	0.62%	0.44%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300	397.95	24.11.202							

SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	12.4 12.07.2021	0.00%	0	12.97	173,817.46	0.13%	0.09%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	700	12.42 27.07.2021	0.00%	0	12.97	121,672.22	0.09%	0.06%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,000.00	13.28 09.09.2021	0.00%	0	12.97	174,297.28	0.14%	0.13%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,750.00	12.94 06.09.2021	0.00%	0	12.97	304,180.55	0.22%	0.16%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	1,500.00	13.43 26.10.2021	0.00%	0	12.97	260,726.18	0.19%	0.14%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.38 27.10.2021	0.00%	0	12.97	521,452.37	0.38%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.37 28.10.2021	0.00%	0	12.97	347,634.91	0.26%	0.18%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.53 01.11.2021	0.00%	0	12.97	347,634.91	0.26%	0.18%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.57 02.11.2021	0.00%	0	12.97	347,634.91	0.26%	0.18%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.75 04.11.2021	0.00%	0	12.97	347,634.91	0.26%	0.18%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.8 08.11.2021	0.00%	0	12.97	521,452.37	0.38%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.84 09.11.2021	0.00%	0	12.97	521,452.37	0.38%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.61 10.11.2021	0.00%	0	12.97	521,452.37	0.38%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.54 11.11.2021	0.00%	0	12.97	347,634.91	0.26%	0.18%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	2,000.00	13.61 12.11.2021	0.00%	0	12.97	347,634.91	0.26%	0.18%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	4,000.00	13.6 15.11.2021	0.00%	0	12.97	695,269.82	0.51%	0.37%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	4,000.00	13.66 16.11.2021	0.00%	0	12.97	695,269.82	0.51%	0.37%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	4,000.00	13.66 17.11.2021	0.00%	0	12.97	695,269.82	0.51%	0.37%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	5,000.00	13.72 19.11.2021	0.00%	0	12.97	869,087.28	0.64%	0.46%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	5,000.00	13.89 22.12.2021	0.00%	0	12.97	869,087.28	0.64%	0.46%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	4,000.00	13.71 23.11.2021	0.00%	0	12.97	695,269.82	0.51%	0.37%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	10,000.00	13.64 24.11.2021	0.00%	0	12.97	1,738,174.55	1.28%	0.92%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	7,000.00	13.55 29.11.2021	0.00%	0	12.97	1,216,722.19	0.90%	0.64%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	5,000.00	13.54 01.12.2021	0.00%	0	12.97	869,087.28	0.64%	0.46%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	5,000.00	13.56 02.12.2021	0.00%	0	12.97	869,087.28	0.64%	0.46%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	7,500.00	13.37 06.12.2021	0.00%	0	12.97	1,303,630.91	0.96%	0.69%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	4,500.00	13.68 07.12.2021	0.00%	0	12.97	782,178.55	0.58%	0.41%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	7,000.00	13.75 08.12.2021	0.00%	0	12.97	1,216,722.19	0.90%	0.64%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	6,000.00	13.72 09.12.2021	0.00%	0	12.97	1,042,904.73	0.77%	0.55%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	6,000.00	13.75 13.12.2021	0.00%	0	12.97	1,042,904.73	0.77%	0.55%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	6,000.00	13.63 14.12.2021	0.00%	0	12.97	1,042,904.73	0.77%	0.55%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	10,000.00	13.81 16.12.2021	0.00%	0	12.97	1,738,174.55	1.28%	0.92%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	9,000.00	13.31 20.12.2021	0.00%	0	12.97	1,564,357.10	1.15%	0.82%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.48 21.12.2021	0.00%	0	12.97	521,452.37	0.38%	0.27%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	18,000.00	13.61 22.12.2021	0.00%	0	12.97	3,128,714.19	2.31%	1.65%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.52 26.10.2021	0.00%	0	6.89	184,753.08	0.14%	0.10%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.47 27.10.2021	0.00%	0	6.89	184,753.08	0.14%	0.10%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.47 28.10.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.58 01.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.57 02.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.65 04.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	4,000.00	7.51 08.11.2021	0.00%	0	6.89	369,509.62	0.27%	0.19%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.59 09.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.54 10.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.53 11.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.58 12.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.6 15.11.2021	0.00%	0	6.89	184,753.08	0.14%	0.10%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	1,000.00	7.57 16.11.2021	0.00%	0	6.89	92,376.54	0.07%	0.05%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.5 17.11.2021	0.00%	0	6.89	184,753.08	0.14%	0.10%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.54 19.11.2021	0.00%	0	6.89	277,129.62	0.20%	0.15%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.58 22.11.2021	0.00%	0	6.89	461,882.70	0.34%	0.24%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,000.00	7.53 23.11.2021	0.00%	0	6.89	184,753.08	0.14%	0.10%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.39 24.11.2021	0.00%	0	6.89	461,882.70	0.34%	0.24%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.29 29.11.2021	0.00%	0	6.89	277,129.62	0.20%	0.15%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.3 01.12.2021	0.00%	0	6.89	461,882.70	0.34%	0.24%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.35 03.12.2021	0.00%	0	6.89	277,129.62	0.20%	0.15%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.32 06.12.2021	0.00%	0	6.89	277,129.62	0.20%	0.15%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.44 07.12.2021	0.00%	0	6.89	461,882.70	0.34%	0.24%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	7,000.00	7.47 08.12.2021	0.00%	0	6.89	646,635.78	0.48%	0.34%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.4 13.12.2021	0.00%	0	6.89	461,882.70	0.34%	0.24%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.38 14.12.2021	0.00%	0	6.89	461,882.70	0.34%	0.24%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,500.00	7.5 16.12.2021	0.00%	0	6.89	230,941.35	0.17%	0.12%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	7,500.00	7.29 20.12.2021	0.00%	0	6.89	692,824.05	0.51%	0.36%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.31 21.12.2021	0.00%	0	6.89	277,129.62	0.20%	0.15%
SUASLN	BLACKROCK INC	IE00BYXK17	0.00%	0	7,000.00	7.31 22.12.2021	0.00%	0	6.89	646,635.78	0.48%	0.34%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,630.00	8.14 29.04.2021	0.00%	0	9.29	226,649.88	0.17%	0.12%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,500.00	8.14 04.05.2021	0.00%	0	9.29	347,622.51	0.26%	0.18%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	750	8.18 05.05.2021	0.00%	0	9.29	104,286.75	0.08%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	750	8.21 07.05.2021	0.00%	0	9.29	104,286.75	0.08%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	600	8.06 17.05.2021	0.00%	0	9.29	83,429.40	0.06%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	750	8.08 21.05.2021	0.00%	0	9.29	104,286.75	0.08%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	300	8.08 24.05.2021	0.00%	0	9.29	41,714.70	0.03%	0.02%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	500	8.09 25.05.2021	0.00%	0	9.29	69,524.50	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,100.00	8.15 02.06.2021	0.00%	0	9.29	152,953.90	0.11%	0.08%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,000.00	8.26 08.06.2021	0.00%	0	9.29	140,294.02	0.10%	0.07%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,370.00	8.43 24.06.2021	0.00%	0	9.29	190,497.14	0.14%	0.10%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	4,000.00	8.51 29.06.2021	0.00%	0	9.29	556,196.02	0.41%	0.29%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,500.00	8.59 06.07.2021	0.00%	0	9.29	208,573.51	0.15%	0.11%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,500.00	8.61 07.07.2021	0.00%	0	9.29	347,622.51	0.26%	0.18%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	2,000.00	8.54 07.07.2021	0.00%	0	9.29	278,098.01	0.21%	0.15%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	500	8.67 27.07.2021	0.00%	0	9.29	69,524.50	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	500	9 03.09.2021	0.00%	0	9.29	69,524.50	0.05%	0.04%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,500.00	9.17 20.10.2021	0.00%	0	9.29	208,573.51	0.15%	0.11%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,250.00	9.46 26.10.2021	0.00%	0	9.29	173,811.26	0.13%	0.09%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	3,000.00	9.44 27.10.2021	0.00%	0	9.29	417,147.01	0.31%	0.22%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	4,000.00	9.41 28.10.2021	0.00%	0	9.29	556,196.02	0.41%	0.29%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	1,000.00	9.57 01.11.2021	0.00%	0	9.29	139,049.00	0.10%	0.07%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	4,000.00	9.62 02.11.2021	0.00%	0	9.29	556,196.02		

XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	4,000.00	35.4 24.11.2021	0.00%	0	0	33.33	1,787,116.83	1.32%	0.94%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,500.00	35.16 29.11.2021	0.00%	0	0	33.33	1,116,948.02	0.82%	0.59%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,500.00	35.15 01.12.2021	0.00%	0	0	33.33	1,116,948.02	0.82%	0.59%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	3,000.00	35.11 03.12.2021	0.00%	0	0	33.33	1,340,337.62	0.99%	0.71%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	1,500.00	34.39 06.12.2021	0.00%	0	0	33.33	670,168.81	0.49%	0.35%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,500.00	35.34 07.12.2021	0.00%	0	0	33.33	1,116,948.02	0.82%	0.59%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,000.00	35.59 08.12.2021	0.00%	0	0	33.33	893,558.41	0.66%	0.47%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,000.00	35.53 09.12.2021	0.00%	0	0	33.33	893,558.41	0.66%	0.47%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	3,000.00	35.58 13.12.2021	0.00%	0	0	33.33	1,340,337.62	0.99%	0.71%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,000.00	35.01 14.12.2021	0.00%	0	0	33.33	893,558.41	0.66%	0.47%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	3,000.00	35.52 16.12.2021	0.00%	0	0	33.33	1,340,337.62	0.99%	0.71%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	5,000.00	34.29 20.12.2021	0.00%	0	0	33.33	2,233,896.04	1.65%	1.18%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	1,000.00	34.69 21.12.2021	0.00%	0	0	33.33	446,779.21	0.33%	0.24%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	6,000.00	35.08 22.12.2021	0.00%	0	0	33.33	2,660,675.24	1.98%	1.41%
Toplam					571,500.00						135,450,897.10	99.89%	71.36%
YP VARANT													
Ana Grup Toplamı					571,500.00						135,450,897.10	100.00%	71.33%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT020823T11	BIST	TRT020823T11	14.00%	0	1,000,383.56	297.24 31.01.2022	0.00%	0	336,420.00	297.36	1,000,383.56	2.16%	0.53%
TRT110827T16	BIST	TRT110827T16	13.95%	0	8,003,057.53	65.98 31.01.2022	0.00%	0	12,124,745.00	66	8,003,057.53	17.32%	4.21%
TRT190826T19	BIST	TRT190826T19	13.92%	0	8,003,050.96	96.54 31.01.2022	0.00%	0	8,286,535.00	96.57	8,003,050.96	17.32%	4.21%
Toplam					17,006,492.05						17,006,492.05	36.80%	8.95%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	17.00%		1,925,896.58	1,925,000.00 31.01.2022	0.00%	0	0	0	1,925,896.58	4.17%	1.01%
Toplam					1,925,896.58						1,925,896.58	4.17%	1.01%
YP MEVDUAT													
YATIRIM FONU													
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	17,275.00	0.86 24.02.2021	0.00%	0	0	1.17	20,241.22	0.04%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	23,047.00	0.86 04.03.2021	0.00%	0	0	1.17	27,004.31	0.06%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	11,852.00	0.84 08.03.2021	0.00%	0	0	1.17	13,887.66	0.03%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	8,203.00	0.87 11.03.2021	0.00%	0	0	1.17	9,611.50	0.02%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	44,570.00	0.89 12.03.2021	0.00%	0	0	1.17	52,222.94	0.11%	0.03%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	14,132.00	0.88 18.03.2021	0.00%	0	0	1.17	16,558.55	0.04%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	18,327.00	0.84 22.03.2021	0.00%	0	0	1.17	21,473.86	0.05%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	25,293.00	0.86 25.03.2021	0.00%	0	0	1.17	29,655.96	0.06%	0.02%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	22,777.00	0.87 30.03.2021	0.00%	0	0	1.17	26,687.95	0.06%	0.01%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	43,500.00	0.91 31.03.2021	0.00%	0	0	1.17	50,969.21	0.11%	0.03%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	42,788.00	0.93 02.04.2021	0.00%	0	0	1.17	50,134.96	0.11%	0.03%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	32,497.00	0.92 05.04.2021	0.00%	0	0	1.17	38,076.93	0.08%	0.02%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	70,378.00	0.92 06.04.2021	0.00%	0	0	1.17	82,462.32	0.18%	0.04%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	356,799.00	0.91 08.04.2021	0.00%	0	0	1.17	418,063.53	0.90%	0.22%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	110,121.00	0.9 14.04.2021	0.00%	0	0	1.17	129,029.44	0.28%	0.07%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	112,636.00	0.88 16.04.2021	0.00%	0	0	1.17	131,976.28	0.29%	0.07%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	648,506.00	0.87 21.04.2021	0.00%	0	0	1.17	759,858.37	1.64%	0.40%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	287,220.00	0.95 27.04.2021	0.00%	0	0	1.17	336,537.40	0.73%	0.18%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	109,509.00	0.91 30.04.2021	0.00%	0	0	1.17	126,312.35	0.28%	0.07%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	227,612.00	0.87 06.05.2021	0.00%	0	0	1.17	266,694.35	0.58%	0.14%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	295,548.00	0.91 04.06.2021	0.00%	0	0	1.17	346,295.36	0.75%	0.18%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	281,598.00	0.97 05.07.2021	0.00%	0	0	1.17	329,950.07	0.71%	0.17%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	479,254.00	0.93 29.07.2021	0.00%	0	0	1.17	561,544.79	1.22%	0.30%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	261,022.00	1.14 03.11.2021	0.00%	0	0	1.17	305,841.04	0.66%	0.16%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	865,231.00	1.15 11.11.2021	0.00%	0	0	1.17	1,013,796.35	2.19%	0.53%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	167,079.00	1.19 15.11.2021	0.00%	0	0	1.17	195,767.47	0.42%	0.10%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	798,271.00	1.25 19.11.2021	0.00%	0	0	1.17	935,388.92	2.02%	0.49%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	2,201,481.00	1.36 24.11.2021	0.00%	0	0	1.17	2,579,488.50	5.58%	1.36%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	2,489,209.00	1.4 06.12.2021	0.00%	0	0	1.17	2,916,621.12	6.31%	1.54%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	2,085,782.00	1.43 08.12.2021	0.00%	0	0	1.17	2,448,923.28	5.29%	1.29%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	1,338,921.00	1.49 16.12.2021	0.00%	0	0	1.17	1,568,821.77	3.39%	0.83%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	2,395,229.00	1.66 21.12.2021	0.00%	0	0	1.17	2,806,504.19	6.07%	1.48%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000417	0.00%	0	2,301,501.00	1.3 11.01.2022	0.00%	0	0	1.17	2,696,682.53	5.83%	1.42%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	173,446.00	0.9 21.04.2021	0.00%	0	0	1.41	246,252.21	0.53%	0.13%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	196,579.00	0.91 27.04.2021	0.00%	0	0	1.41	279,095.59	0.60%	0.15%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	26,832.00	0.93 30.04.2021	0.00%	0	0	1.41	38,095.08	0.08%	0.02%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	31,611.00	0.94 06.05.2021	0.00%	0	0	1.41	44,880.13	0.10%	0.02%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	185,097.00	0.97 04.06.2021	0.00%	0	0	1.41	262,793.87	0.57%	0.14%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	236,435.00	0.95 05.07.2021	0.00%	0	0	1.41	335,681.66	0.73%	0.18%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	46,340.00	1.07 03.11.2021	0.00%	0	0	1.41	65,791.82	0.14%	0.03%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	344,123.00	1.16 15.11.2021	0.00%	0	0	1.41	488,573.10	1.06%	0.26%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	161,596.00	1.23 19.11.2021	0.00%	0	0	1.41	229,428.02	0.50%	0.12%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	631,651.00	1.26 24.11.2021	0.00%	0	0	1.41	896,794.72	1.94%	0.47%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	296,668.00	1.34 06.12.2021	0.00%	0	0	1.41	421,198.25	0.91%	0.22%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	143,744.00	1.39 08.12.2021	0.00%	0	0	1.41	204,082.41	0.44%	0.11%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	1,733,177.00	1.44 11.01.2022	0.00%	0	0	1.41	2,466,700.58	5.32%	1.30%
Toplam					22,394,467.00						27,283,381.32	59.01%	14.39%
GARİMENKUL SERTİFİKASI													
Ana Grup Toplamı					41,326,855.63						46,215,769.95	100.00%	24.34%
IVN PORTFÖY DEĞERİ					49,207,116.53						189,905,026.96		

FON PORTFÖY DEĞERİ TABLOSU													
IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.03.000-Tahvil Borsa Payı													
370.04.000-Aracılık Komisyonu													
370.04.200-Brokerage Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.20.001-SPK Kayda Alma Mas													
370.23.000-Futures İşlemi Kom													
370.28.000-Portföy Saklama Gideri													
370.33.000-Borsa Futures İşlemi Kom													
TOPLAM													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Aç													

Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-12.01.2022	14.308	12	171,696.00 Ksa
Forward Sözleşmesi	USD/TL	13.01.2022	13.5	8,100,000.00	600,000.00 USD Satış
Forward Sözleşmesi	EUR/TL	13.01.2022	15.46	4,884,380.00	303,000.00 EUR Satış
Forward Sözleşmesi	EUR/TL	27.01.2022	15.2215	3,379,173.00	222,000.00 EUR Satış
Forward Sözleşmesi	USD/TL	27.01.2022	13.5975	4,514,370.00	332,000.00 USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
03.01.2022		971,029.00	430,764.00	1.687359	1.826435	118,889,400.00
04.01.2022		265,238.00	1,255,281.00	1.78864	1.844301	119,543,528.00
05.01.2022		104,764.00	808,788.00	1.826435	1.820034	119,738,854.00
06.01.2022		601,153.00	452,835.00	1.844301	1.831973	119,245,686.00
07.01.2022		613,462.00	443,929.00	1.820034	1.838473	118,502,869.00
10.01.2022		946,003.00	131,118.00	1.831973	1.842312	118,380,268.00
11.01.2022		1,186,746.00	598,732.00	1.838473	1.821825	117,924,496.00
12.01.2022		253,719.00	329,063.00	1.842312	1.845188	117,479,591.00
13.01.2022		1,054,504.00	356,864.00	1.821825	1.858269	117,346,155.00
14.01.2022		773,968.00	476,072.00	1.845188	1.835601	117,448,503.00
17.01.2022		490,300.00	1,044,956.00	1.858269	1.809469	117,111,079.00
18.01.2022		373,724.00	147,631.00	1.835601	1.814266	116,028,886.00
19.01.2022		1,382,380.00	413,032.00	1.809469	1.792823	115,401,937.00
20.01.2022		1,229,824.00	554,877.00	1.814266	1.786215	115,163,621.00
21.01.2022		1,039,981.00	837,521.00	1.792823	1.779957	115,548,966.00
24.01.2022		793,193.00	258,797.00	1.786215	1.741113	113,962,665.00
25.01.2022		452,176.00	34,346.00	1.779957	1.687957	111,714,122.00
26.01.2022		1,845,098.00	25,626.00	1.741113	1.704906	110,691,091.00
27.01.2022		2,282,889.00	33,559.00	1.687957	1.727114	110,093,716.00
28.01.2022		1,048,657.00	67,229.00	1.704906	1.720497	110,073,678.00
31.01.2022		630,934.00	152,060.00	1.727114	1.705239	109,164,726.00