

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTI PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU  
B. KURUCULUNUN UNVANI: GARANTI PORTFÖY YÖNETİMİ A.Ş.  
C. YÖNETİCİNİN UNVANI: GARANTI PORTFÖY YÖNETİMİ A.Ş.  
D. FON TÜRÜ: (TL) 100.000.000,00  
E. TOPLAM DEĞER: (TL) 131.728.621,50  
F. KATILMA PAYI SAYISI: 67.697.879,00  
G. FONUN KURULUŞ TARİHİ: 17/02/2021  
H. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 1.945831  
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.800937  
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 8.05%  
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 6.53%  
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 68.79%  
F. AYLIK ORTALAMA TEAVÜL ORANI: 0.70%  
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: 0.15%  
Altın Devir Hızı: 0.00%  
Varant Devir Hızı: 0.00%  
Ç. PORTFÖYÜN ORTALAMA VADESİ: 1  
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 4,228,009.34  
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 17,363,200.60  
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. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BIÖNEN	BIÖTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	106,666.00		5.4 22.04.2021	0.00%	0	0	6.05	645,329.30	15.00%	0.49%
EWIND	GALATA WIND ENERJİ A.Ş.		US46434G8630	0.00%	0	57,119.00		5.06 19.04.2021	0.00%	0	0	7.07	400,073.33	9.49%	0.31%
SMART	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	148,890.00		39.7 13.12.2021	0.00%	0	0	34.4	3,248,779.80	75.51%	2.48%
Ana Grup Toplamı						313,275.00		14.21 03.2022	0.00%	0	0	21.82	4,302,182.43	100.00%	3.28%
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)															
DIŞ 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)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
C.KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	4,232,049.41		0 31.05.2022	0.00%	0	-14,520.00	0	4,217,529.41	100.00%	3.22%
Toplam						4,232,049.41							4,217,529.41	100.00%	3.22%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,232,049.41							4,217,529.41	100.00%	3.22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.91 07.12.2021	0.00%	0	0	34.4	563,733.44	0.59%	0.43%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.96 08.12.2021	0.00%	0	0	34.4	563,733.44	0.59%	0.43%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		39.7 13.12.2021	0.00%	0	0	34.4	563,733.44	0.59%	0.43%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00		39.37 14.12.2021	0.00%	0	0	34.4	1,127,466.88	1.18%	0.86%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		39.47 16.12.2021	0.00%	0	0	34.4	563,733.44	0.59%	0.43%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		38.44 20.12.2021	0.00%	0	0	34.4	563,733.44	0.59%	0.43%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00		38.86 21.12.2021	0.00%	0	0	34.4	1,127,466.88	1.18%	0.86%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		38.97 22.12.2021	0.00%	0	0	34.4	563,733.44	0.59%	0.43%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50		399.12 23.11.2021	0.00%	0	0	354.99	311,862.26	0.33%	0.24%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		397.95 24.11.2021	0.00%	0	0	354.99	1,871,173.59	1.96%	1.43%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	350		402.25 11.2021	0.00%	0	0	354.99	2,183,035.85	2.29%	1.67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		393.37 29.11.2021	0.00%	0	0	354.99	155,931.13	0.16%	0.12%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75		391.01 12.2021	0.00%	0	0	354.99	467,793.40	0.49%	0.36%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		390.3 03.12.2021	0.00%	0	0	354.99	1,871,173.59	1.96%	1.43%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.09 07.12.2021	0.00%	0	0	354.99	1,247,449.06	1.31%	0.95%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.04 08.12.2021	0.00%	0	0	354.99	1,247,449.06	1.31%	0.95%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.31 09.12.2021	0.00%	0	0	354.99	1,247,449.06	1.31%	0.95%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.12 11.12.2021	0.00%	0	0	354.99	1,247,449.06	1.31%	0.95%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		390.72 14.12.2021	0.00%	0	0	354.99	935,586.79	0.98%	0.71%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		395.75 16.12.2021	0.00%	0	0	354.99	1,871,173.59	1.96%	1.43%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	250		383.96 20.12.2021	0.00%	0	0	354.99	1,559,311.32	1.63%	1.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100		388.31 21.12.2021	0.00%	0	0	354.99	623,724.53	0.65%	0.48%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	500		391.79 22.12.2021	0.00%	0	0	354.99	3,118,622.65	3.27%	2.38%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	6,000.00		13.64 24.11.2021	0.00%	0	0	11.97	1,177,449.06	1.23%	0.90%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	7,000.00		13.55 29.11.2021	0.00%	0	0	11.97	1,373,690.57	1.44%	1.06%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	5,000.00		13.54 01.12.2021	0.00%	0	0	11.97	981,207.55	1.03%	0.75%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	5,000.00		13.56 03.12.2021	0.00%	0	0	11.97	981,207.55	1.03%	0.75%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	7,500.00		13.37 06.12.2021	0.00%	0	0	11.97	1,471,811.33	1.54%	1.12%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	4,500.00		13.68 07.12.2021	0.00%	0	0	11.97	883,086.80	0.92%	0.67%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	7,000.00		13.75 08.12.2021	0.00%	0	0	11.97	1,373,690.57	1.44%	1.06%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	6,000.00		13.72 09.12.2021	0.00%	0	0	11.97	1,177,449.06	1.23%	0.90%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	6,000.00		13.75 13.12.2021	0.00%	0	0	11.97	1,177,449.06	1.23%	0.90%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	6,000.00		13.63 14.12.2021	0.00%	0	0	11.97	1,177,449.06	1.23%	0.90%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	10,000.00		13.81 16.12.2021	0.00%	0	0	11.97	1,962,415.10	2.06%	1.50%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	9,000.00		13.31 20.12.2021	0.00%	0	0	11.97	1,766,173.59	1.85%	1.35%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	3,000.00		13.48 21.12.2021	0.00%	0	0	11.97	588,724.53	0.62%	0.45%
SUASLN	BLACKROCK INC		E00BYVRR92	0.00%	0	18,000.00		13.61 22.12.2021	0.00%	0	0	11.97	3,532,347.18	3.70%	2.69%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	4,000.00		7.39 24.11.2021	0.00%	0	0	6.25	410,214.40	0.43%	0.31%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	3,000.00		7.29 29.11.2021	0.00%	0	0	6.25	307,660.80	0.32%	0.23%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	5,000.00		7.3 01.12.2021	0.00%	0	0	6.25	512,768.00	0.54%	0.39%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	3,000.00		7.35 03.12.2021	0.00%	0	0	6.25	307,660.80	0.32%	0.23%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	3,000.00		7.32 06.12.2021	0.00%	0	0	6.25	307,660.80	0.32%	0.23%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	5,000.00		7.44 07.12.2021	0.00%	0	0	6.25	512,768.00	0.54%	0.39%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	7,000.00		7.47 08.12.2021	0.00%	0	0	6.25	717,875.21	0.75%	0.55%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	5,000.00		7.4 13.12.2021	0.00%	0	0	6.25	512,768.00	0.54%	0.39%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	5,000.00		7.38 14.12.2021	0.00%	0	0	6.25	512,768.00	0.54%	0.39%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	2,500.00		7.35 16.12.2021	0.00%	0	0	6.25	256,384.00	0.27%	0.20%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	7,500.00		7.29 20.12.2021	0.00%	0	0	6.25	769,152.01	0.81%	0.59%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	3,000.00		7.33 21.12.2021	0.00%	0	0	6.25	307,660.80	0.32%	0.23%
SUJPLN	BLACKROCK INC		E00BYXK17	0.00%	0	7,000.00		7.31 22.12.2021	0.00%	0	0	6.25	717,875.21	0.75%	0.55%
SUSWLN	BLACKROCK INC														

