

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2021 ve 28/02/2021		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ KARMA FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	105,900,097.83		
E. KATILMA PAYI SAYISI:	117,786,883.00		
F. FONUN KURULUŞ TARİHİ:	18/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	0.899082		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.953783		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.04%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	19.24%		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	10.68%		
TÜREV TEMİNAT	3.03%		
YABANCI HİSSE SENETLERİ	62.78%		
TERS REPO	4.28%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.29%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.00%		
Özel Borçlanma Araçları Devir Hızı:	0.44%		
Kamu Borçlanma Araçları Devir Hızı:	0.00%		
Kira Sertifikaları Devir Hızı:	0.00%		
Yabancı Menkul Kıymetler Devir Hızı:	0.65%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ş. PORTFÖYÜN ORTALAMA VADESİ:	602.515		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	66,316,141.02		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	35,275,146.30		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.44%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	100.81	1,008,173.12	3.21%	0.96%
TRSARCL72112	ARÇELİK A.Ş.	TRSARCL72112	4.60%	4	1,500,000.00	100	20.01.2021	0.00%	0	0	102.06	1,530,923.51	4.88%	1.46%
TRSARCL72112	ARÇELİK A.Ş.	TRSARCL72112	4.60%	4	2,000,000.00	100	4 28.01.2021	0.00%	0	0	102.06	2,041,231.34	6.50%	1.95%
TRSARCL72112	ARÇELİK A.Ş.	TRSARCL72112	4.60%	4	3,500,000.00	100	8 05.02.2021	0.00%	0	0	102.06	3,572,154.85	11.38%	3.40%
TRSENSA22114	ENERJİSA ENERJİ AŞ	TRSENSA22114	2.38%	2	2,500,000.00	165	03 08.02.2021	0.00%	0	0	166.82	4,170,610.46	13.29%	3.97%
TRSENSA32314	ENERJİSA ENERJİ AŞ	TRSENSA32314	2.50%	2	2,000,000.00	156	47 21.01.2021	0.00%	0	0	160.16	3,203,238.97	10.21%	3.05%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL72227	4.21%	4	2,500,000.00	101	74 21.01.2021	0.00%	0	0	103.51	2,587,808.35	8.24%	2.47%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL72227	4.21%	4	2,000,000.00	102	39 04.02.2021	0.00%	0	0	103.51	2,070,246.68	6.60%	1.97%
Toplam					17,000,000.00							20,184,377.28	64.31%	19.23%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	XS1298711729	5.75%	2	600,000.00	109	36 26.01.2021	0.00%	0	0	110.01	4,865,271.97	15.50%	4.64%
XS1379145656	KOÇ HOLDİNG A.Ş.	XS1379145656	5.25%	2	600,000.00	105	69 02.02.2021	0.00%	0	0	106.01	4,688,496.59	14.94%	4.47%
XS1961766596	KOÇ HOLDİNG A.Ş.	XS1961766596	6.50%	2	200,000.00	112	53 18.02.2021	0.00%	0	0	111.93	1,650,164.38	5.26%	1.57%
Toplam					1,400,000.00							11,203,932.94	35.70%	10.68%
Ara Grup Toplamı					18,400,000.00							31,388,310.22	100.00%	29.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					18,400,000.00							31,388,310.22	100.00%	29.92%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	3,174,737.08	0	26.02.2021	0.00%	0	0	0	3,174,737.08	100.00%	3.03%
Toplam					3,174,737.08							3,174,737.08	100.00%	3.03%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					3,174,737.08							3,174,737.08	100.00%	3.03%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YİP HİSSE														
AEIUSU	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	70	118.72	25.01.2021	0.00%	0	0	104.45	53,891.60	0.08%	0.05%
AEIUSU	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	200	113.65	26.01.2021	0.00%	0	0	104.45	153,976.01	0.23%	0.15%
AEIUSU	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	230	107.75	27.01.2021	0.00%	0	0	104.45	177,072.41	0.27%	0.17%
AEIUSU	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	100	109.97	03.02.2021	0.00%	0	0	104.45	76,988.01	0.12%	0.07%
AEIUSU	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	250	109.23	04.02.2021	0.00%	0	0	104.45	192,470.02	0.29%	0.18%
AEIUSU	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	650	113.13	05.02.2021	0.00%	0	0	104.45	500,422.04	0.76%	0.48%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	130	177.85	21.01.2021	0.00%	0	0	157.21	150,639.25	0.23%	0.14%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	290	174.16	22.01.2021	0.00%	0	0	157.21	336,041.41	0.51%	0.32%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	380	176.37	26.01.2021	0.00%	0	0	157.21	440,330.12	0.67%	0.42%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	400	163.49	27.01.2021	0.00%	0	0	157.21	463,506.39	0.70%	0.44%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	170.41	03.02.2021	0.00%	0	0	157.21	289,690.87	0.44%	0.28%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	154.66	04.02.2021	0.00%	0	0	157.21	579,381.73	0.88%	0.55%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	155.02	05.02.2021	0.00%	0	0	157.21	579,381.73	0.88%	0.55%
AYIUS	ACUTITY BRANDS INC	US00508Y1029	0.00%	0	150	123.88	25.01.2021	0.00%	0	0	123.3	136,322.95	0.21%	0.13%
AYIUS	ACUTITY BRANDS INC	US00508Y1029	0.00%	0	160	123.02	26.01.2021	0.00%	0	0	123.3	145,411.14	0.22%	0.14%
AYIUS	ACUTITY BRANDS INC	US00508Y1029	0.00%	0	190	122.43	27.01.2021	0.00%	0	0	123.3	172,675.73	0.26%	0.16%
AYIUS	ACUTITY BRANDS INC	US00508Y1029	0.00%	0	500	118.84	04.02.2021	0.00%	0	0	123.3	454,409.82	0.69%	0.43%
AYIUS	ACUTITY BRANDS INC	US00508Y1029	0.00%	0	500	119.99	05.02.2021	0.00%	0	0	123.3	454,409.82	0.69%	0.43%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR	GB00BLPSYB54	0.00%	0	450	48.42	25.01.2021	0.00%	0	0	36.15	119,904.49	0.18%	0.11%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR	GB00BLPSYB54	0.00%	0	480	44.22	26.01.2021	0.00%	0	0	36.15	127,898.12	0.19%	0.12%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR	GB00BLPSYB54	0.00%	0	520	39.76	27.01.2021	0.00%	0	0	36.15	138,556.30	0.21%	0.13%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR	GB00BLPSYB54	0.00%	0	200	42.8	03.02.2021	0.00%	0	0	36.15	53,290.88	0.08%	0.05%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR	GB00BLPSYB54	0.00%	0	500	43.33	04.02.2021	0.00%	0	0	36.15	133,227.21	0.20%	0.13%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR	GB00BLPSYB54	0.00%	0	1,500.00	43.81	05.02.2021	0.00%	0	0	36.15	399,681.63	0.61%	0.38%
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	680	41.82	25.01.2021	0.00%	0	0	28.53	142,996.47	0.22%	0.14%
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	600	39.89	26.01.2021	0.00%	0	0	28.53	126,173.35	0.19%	0.12%
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	620	37.84	27.01.2021	0.00%	0	0	28.53	130,379.13	0.20%	0.12%
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	250	38.31	03.02.2021	0.00%	0	0	28.53	52,572.23	0.08%	0.05%
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	500	42.24	04.02.2021	0.00%	0	0	28.53	105,144.46	0.16%	0.10%
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	1,500.00	41.6	05.02.2021	0.00%	0	0	28.53	315,433.39	0.48%	0.30%
BLDPON	BALLARD POWER SYSTEMS INC	CA0585861085	0.00%	0	1,400.00	47.4	25.01.2021	0.00%	0	0	35.6	290,482.47	0.44%	0.28%
BLDPON	BALLARD POWER SYSTEMS INC	CA0585861085	0.00%	0	5,000.00	43.27	27.01.2021	0.00%	0	0	35.6	1,037,437.40	1.57%	0.99%
BLDPON	BALLARD POWER SYSTEMS INC	CA0585861085	0.00%	0	3,000.00	44.35	29.01.2021	0.00%	0	0	35.6	622,462.44	0.94%	0.59

CSIQUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	750	59.2 04.02.2021	0.00%	0	0	46.93	259,433.73	0.39%	0.25%
CSIQUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	1,000.00	57.09 05.02.2021	0.00%	0	0	46.93	345,911.64	0.53%	0.33%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	300	107.18 25.01.2021	0.00%	0	0	104.25	230,521.77	0.35%	0.22%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	220	96.10 27.01.2021	0.00%	0	0	104.25	169,040.60	0.36%	0.16%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	230	97.98 27.01.2021	0.00%	0	0	104.25	176,733.36	0.27%	0.17%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	500	109.99 04.02.2021	0.00%	0	0	104.25	384,202.95	0.58%	0.37%
DQIUS	DAQO NEW ENERGY CORP	US237030Q2030	0.00%	0	500	107.89 05.02.2021	0.00%	0	0	104.25	384,202.95	0.58%	0.37%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	140	201.59 21.01.2021	0.00%	0	0	176.06	181,678.43	0.28%	0.17%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	360	209.68 22.01.2021	0.00%	0	0	176.06	467,173.10	0.71%	0.45%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	450	201.18 26.01.2021	0.00%	0	0	176.06	583,966.37	0.89%	0.56%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	550	180.4 27.01.2021	0.00%	0	0	176.06	713,736.68	1.08%	0.68%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	350	192.83 29.01.2021	0.00%	0	0	176.06	454,196.07	0.89%	0.43%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	450	193.12 03.02.2021	0.00%	0	0	176.06	583,966.37	0.89%	0.56%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	500	196.12 04.02.2021	0.00%	0	0	176.06	648,851.52	0.98%	0.62%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	600	194.3 05.02.2021	0.00%	0	0	176.06	778,621.83	1.18%	0.74%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	220	94.17 25.01.2021	0.00%	0	0	90.28	146,395.88	0.22%	0.14%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	250	89.25 26.01.2021	0.00%	0	0	90.28	166,358.96	0.25%	0.16%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	280	83.56 27.01.2021	0.00%	0	0	90.28	186,322.03	0.28%	0.18%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	100	87.23 03.02.2021	0.00%	0	0	90.28	66,543.58	0.10%	0.06%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	300	88.49 04.02.2021	0.00%	0	0	90.28	199,630.75	0.30%	0.19%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	1,000.00	89.38 05.02.2021	0.00%	0	0	90.28	665,435.82	1.01%	0.63%
FCELUS	FUELCCELL ENERGY INC	US335952H6018	0.00%	0	1,900.00	19.24 25.01.2021	0.00%	0	0	16.94	237,236.57	0.36%	0.23%
FCELUS	FUELCCELL ENERGY INC	US335952H6018	0.00%	0	1,200.00	20.05 26.01.2021	0.00%	0	0	16.94	149,833.62	0.23%	0.14%
FCELUS	FUELCCELL ENERGY INC	US335952H6018	0.00%	0	1,250.00	21.17 27.01.2021	0.00%	0	0	16.94	156,076.69	0.24%	0.15%
FCELUS	FUELCCELL ENERGY INC	US335952H6018	0.00%	0	500	21.9 03.02.2021	0.00%	0	0	16.94	62,430.68	0.09%	0.06%
FCELUS	FUELCCELL ENERGY INC	US335952H6018	0.00%	0	1,000.00	24.46 04.02.2021	0.00%	0	0	16.94	124,861.35	0.19%	0.12%
FCELUS	FUELCCELL ENERGY INC	US335952H6018	0.00%	0	1,500.00	23.65 05.02.2021	0.00%	0	0	16.94	187,292.03	0.28%	0.18%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	103.9 21.01.2021	0.00%	0	0	81.02	298,591.11	0.45%	0.28%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	104.18 22.01.2021	0.00%	0	0	81.02	149,295.55	0.23%	0.14%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	280	104.81 26.01.2021	0.00%	0	0	81.02	167,211.02	0.25%	0.16%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	420	97.37 27.01.2021	0.00%	0	0	81.02	250,816.53	0.38%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	96.98 03.02.2021	0.00%	0	0	81.02	149,295.55	0.23%	0.14%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	99.55 04.02.2021	0.00%	0	0	81.02	298,591.11	0.45%	0.28%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	97.04 05.02.2021	0.00%	0	0	81.02	298,591.11	0.45%	0.28%
HASUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	250	68.49 25.01.2021	0.00%	0	0	56.23	103,615.02	0.16%	0.10%
HASUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	320	66.14 26.01.2021	0.00%	0	0	56.23	132,627.23	0.20%	0.13%
HASUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	330	61.75 27.01.2021	0.00%	0	0	56.23	136,771.15	0.21%	0.14%
HASUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	750	61.09 04.02.2021	0.00%	0	0	56.23	330,845.06	0.47%	0.30%
HASUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	1,250.00	61.99 05.02.2021	0.00%	0	0	56.23	518,075.11	0.79%	0.49%
ITRIUS	ITRON INC	US4657411066	0.00%	0	190	99.61 25.01.2021	0.00%	0	0	117.24	164,188.99	0.25%	0.16%
ITRIUS	ITRON INC	US4657411066	0.00%	0	210	97.05 26.01.2021	0.00%	0	0	117.24	181,472.04	0.28%	0.17%
ITRIUS	ITRON INC	US4657411066	0.00%	0	250	87.51 27.01.2021	0.00%	0	0	117.24	216,038.15	0.33%	0.21%
ITRIUS	ITRON INC	US4657411066	0.00%	0	500	96.44 04.02.2021	0.00%	0	0	117.24	432,076.30	0.66%	0.41%
ITRIUS	ITRON INC	US4657411066	0.00%	0	750	98.46 05.02.2021	0.00%	0	0	117.24	648,114.44	0.98%	0.62%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	580	277.97 22.01.2021	0.00%	0	0	260.22	1,112,457.15	1.69%	1.06%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	100	267.35 03.02.2021	0.00%	0	0	260.22	191,802.96	0.29%	0.18%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	258.4 04.02.2021	0.00%	0	0	260.22	479,507.39	0.73%	0.46%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	261.35 05.02.2021	0.00%	0	0	260.22	479,507.39	0.73%	0.46%
NIOUS	NIO INC	US62914V1061	0.00%	0	800	56.67 21.01.2021	0.00%	0	0	45.78	269,948.18	0.41%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,100.00	59.5 22.01.2021	0.00%	0	0	45.78	371,178.75	0.56%	0.35%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	59.42 26.01.2021	0.00%	0	0	45.78	506,152.84	0.77%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.02 27.01.2021	0.00%	0	0	45.78	506,152.84	0.77%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	800	60.45 29.01.2021	0.00%	0	0	45.78	269,948.18	0.41%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	56.33 03.02.2021	0.00%	0	0	45.78	337,435.22	0.51%	0.32%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.39 04.02.2021	0.00%	0	0	45.78	506,152.84	0.77%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	56.86 05.02.2021	0.00%	0	0	45.78	506,152.84	0.77%	0.48%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	450	54.92 25.01.2021	0.00%	0	0	44.84	148,728.00	0.23%	0.14%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	520	49.45 26.01.2021	0.00%	0	0	44.84	171,863.47	0.26%	0.16%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	430	43.68 27.01.2021	0.00%	0	0	44.84	142,117.87	0.22%	0.14%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,000.00	44.69 04.02.2021	0.00%	0	0	44.84	330,506.67	0.50%	0.31%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,250.00	46.72 05.02.2021	0.00%	0	0	44.84	413,133.34	0.63%	0.39%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	100	258.81 21.01.2021	0.00%	0	0	211.69	156,032.47	0.24%	0.15%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	150	254.98 22.01.2021	0.00%	0	0	211.69	234,048.70	0.36%	0.22%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	120	246.83 26.01.2021	0.00%	0	0	211.69	187,238.96	0.28%	0.18%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	180	235.07 27.01.2021	0.00%	0	0	211.69	280,858.44	0.43%	0.27%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	125	235 03.02.2021	0.00%	0	0	211.69	195,040.58	0.30%	0.19%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	250	231.23 04.02.2021	0.00%	0	0	211.69	390,081.16	0.59%	0.37%
OLEDIUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	500	235.43 05.02.2021	0.00%	0	0	211.69	780,162.33	1.18%	0.74%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	37.96 21.01.2021	0.00%	0	0	40.27	163,252.16	0.25%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,000.00	37.96 22.01.2021	0.00%	0	0	40.27	296,802.12	0.45%	0.28%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	730	36.62 26.01.2021	0.00%	0	0	40.27	216,680.14	0.33%	0.21%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,220.00	34.23 27.01.2021	0.00%	0	0	40.27	362,122.98	0.55%	0.35%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	900	35.23 29.01.2021	0.00%	0	0	40.27	267,139.90	0.41%	0.25%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	400	36.78 03.02.2021	0.00%	0	0	40.27	118,728.85	0.18%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	37.42 04.02.2021	0.00%	0	0	40.27	593,644.23	0.90%	0.57%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	38.55 05.02.2021	0.00%	0	0	40.27	593,644.23	0.90%	0.57%
ORAIUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	230	109.02 25.01.2021	0.00%	0	0	85.67	145,234.98	0.22%	0.14%
ORAIUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	200	112.48 26.01.2021	0.00%	0	0	85.67	126,291.29	0.20%	0.13%
ORAIUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	200	110.38 27.01.2021	0.00%	0	0	85.67	126,291.29	0.19%	0.12%
ORAIUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	100	114.21 03.02.2021	0.00%	0	0	85.67	63,145.64	0.10%	0.06%
ORAIUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	250	115.89 04.02.2021	0.00%	0	0	85.67	157,864.11	0.24%	0.15%
ORAIUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	500	116.72 05.02.2021	0.00%	0	0	85.67	315,728.22	0.48%	0.30%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	50	62.84 21.01.2021	0.00%	0	0	48.38	17,829.97	0.03%	0.02%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,000.00	65.4 22.01.2021	0.00%	0	0	48.			

INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	620	13.64	22.01.2021	0.00%	0	0	10.66	67,760.87	0.10%	0.06%
INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	15,000.00	14.01	25.01.2021	0.00%	0	0	10.66	1,639,375.81	2.49%	1.56%
INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	10,380.00	12.53	27.01.2021	0.00%	0	0	10.66	1,134,448.06	1.72%	1.08%
INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	4,000.00	12.83	29.01.2021	0.00%	0	0	10.66	437,166.88	0.66%	0.42%
INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	7,000.00	13.05	03.02.2021	0.00%	0	0	10.66	765,042.04	1.16%	0.73%
INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	10,000.00	13.01	04.02.2021	0.00%	0	0	10.66	1,092,917.21	1.66%	1.04%
INRGLN	BLACKROCK INC	IE00B1XNH34	0.00%	0	7,500.00	12.94	05.02.2021	0.00%	0	0	10.66	819,687.90	1.24%	0.78%
Toplam					86,000.00							11,958,256.94	18.15%	11.41%
YP VARANT														
Ana Grup Toplamı					191,695.00							65,874,337.34	100.00%	62.78%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020823T11	BIST	TRT020823T11	17.00%	0	4,005,589.04	228.23	26.02.2021	0.00%	0	1,752,615.00	228.54	4,005,589.04	89.29%	3.82%
TRT090621T18	BIST	TRT090621T18	12.16%	0	480,479.74	88.07	26.02.2021	0.00%	0	545,000.00	88.16	480,479.74	10.71%	0.46%
Toplam					4,486,068.78							4,486,068.78	100.00%	4.28%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					4,486,068.78							4,486,068.78	100.00%	4.28%
FON PORTFÖY DEĞERİ					26,252,500.86							104,923,453.39		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	104,923,453.39	99.08%
B. HAZİR DEĞERLER (+) :	1,463,597.87	1.38%
C. ALACAKLAR (+) :	128,498.16	0.12%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	615,451.59	0.58%

FON TOPLAM DEĞERİ: 105,900,097.83

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	189,611.07
370.03.000-Tahvil Borsa Payı	1,178.27
370.04.000-Aracılık Komisyonu	108,167.50
370.04.200-Brokerage Komisyonu	712.08
370.05.000-Vergi ve Resim Harç	4,217.06
370.06.000-Saklama Giderleri	13,103.16
370.09.000-Noter Masrafları	168.76
370.15.001-BPP Kom	406.35
370.20.001-SPK Kayda Alma Mas	1,818.84
370.27.000-BPP İşlem Masrafı	243.75
370.28.000-Portföy Saklama Gideri	7,583.67
370.99.000-Diğer Giderler	141.6

TOPLAM 327,352.11

VI- GEÇEN AY İÇİNDE

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhracı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	USD/TL	01.02.2021	7.25	295,000.00	2,138,750.00	USD Alış
Forward Sözleşmesi	GBP/TL	01.02.2021	9.9695	51,000.00	508,444.50	GBP Alış
Forward Sözleşmesi	GBP/TL	04.02.2021	9.733	91,500.00	890,569.50	GBP Alış
Forward Sözleşmesi	USD/TL	04.02.2021	7.1665	764,000.00	5,475,206.00	USD Alış
Forward Sözleşmesi	USD/TL	05.02.2021	7.0955	1,659,000.00	11,771,434.50	USD Alış
Forward Sözleşmesi	GBP/TL	05.02.2021	9.7225	128,000.00	1,244,480.00	GBP Alış
Forward Sözleşmesi	USD/TL	08.02.2021	7.043	2,045,000.00	14,402,935.00	USD Alış
Forward Sözleşmesi	GBP/TL	08.02.2021	9.6715	97,000.00	938,135.50	GBP Alış
Forward Sözleşmesi	USD/TL	17.02.2021	6.9895	225,000.00	1,572,637.50	USD Alış
Forward Sözleşmesi	USD/TL	24.02.2021	7.2095	10,814,250.00	1,500,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00										Pay	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu					
01.02.2021		369,550.00	3,706,535.00	0.971792	0.953783	91,387,962.00	0.91 TL					
02.02.2021		446,665.00	2,028,058.00	0.979174	0.962349	91,920,516.00	0.92 TL					
03.02.2021		254,199.00	4,953,533.00	0.953783	0.962466	96,447,052.00	0.96 TL					
04.02.2021		1,495,504.00	20,963,931.00	0.962349	0.970324	117,174,992.00	1.17 TL					
05.02.2021		426,997.00	21,745,762.00	0.962466	0.966607	138,569,900.00	1.39 TL					
08.02.2021		235,991.00	829,872.00	0.970324	0.96667	138,973,324.00	1.39 TL					
09.02.2021		350,854.00	1,127,574.00	0.966607	0.984151	139,525,929.00	1.4 TL					
10.02.2021		426,448.00	1,545,526.00	0.96667	0.992576	140,123,136.00	1.4 TL					
11.02.2021		574,969.00	1,388,641.00	0.984151	0.974195	141,350,525.00	1.41 TL					
12.02.2021		948,319.00	1,630,022.00	0.992576	0.978409	142,759,380.00	1.43 TL					
15.02.2021		161,252.00	1,796,709.00	0.974195	0.973137	143,916,903.00	1.44 TL					
16.02.2021		221,167.00	1,235,444.00	0.978409	0.96989	144,083,742.00	1.44 TL					
17.02.2021		639,186.00	441,680.00	0.973137	0.947688	143,733,805.00	1.44 TL					
18.02.2021		1,068,605.00	605,467.00	0.96989	0.939183	142,676,611.00	1.43 TL					
19.02.2021		791,617.00	767,362.00	0.947688	0.901376	142,698,059.00	1.43 TL					
22.02.2021		1,662,661.00	393,923.00	0.939183	0.922507	142,172,757.00	1.42 TL					
23.02.2021		745,914.00	595,836.00	0.901376	0.884477	141,944,692.00	1.42 TL					
24.02.2021		919,225.00	555,930.00	0.922507	0.868289	115,659,551.00	1.16 TL					
25.02.2021		823,901.00	1,525,170.00	0.884477	0.903789	116,904,799.00	1.17 TL					
26.02.2021		26,841,071.00	1,066,757.00	0.868289	0.871296	117,786,883.00	1.18 TL					