

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. KURUCUNUN 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 SAĞISI :	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%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT 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 TEDAVÜLİ 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 Sertifikaları 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 İHRG. NAKİT GİRİŞLERİ:	6,293,376.68		
I.KATILMA PAYI İADE. NAKİT 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. Fırt	Satın A. Tar.	İç İskt.	O.Borsa SslRepo Tımt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
BİOTREND	BIOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	32,000.00		18.22.04.2021	0.00%	0	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	0	3.68	212,405.92	18.52%	0.76%
						89,719.00							1,146,805.92	100.00%	4.08%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	161,926.80		0.31.08.2021	0.00%	0	0	0	161,926.80	100.00%	0.58%
Toplam						161,926.80							161,926.80	100.00%	0.58%
ALIM OPSİYONU															
Ç.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 KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	900		43.85.05.04.2021	0.00%	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	43.16	71,682.72	0.35%	0.26%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		331.1.01.04.2021	0.00%	0	0	370.29	54,559.86	0.27%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	40		333.53.06.04.2021	0.00%	0	0	370.29	145,492.96	0.72%	0.52%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	120		332.22.07.04.2021	0.00%	0	0	370.29	436,478.87	2.16%	1.55%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	40		335.08.12.04.2021	0.00%	0	0	370.29	145,492.96	0.72%	0.52%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	60		336.97.14.04.2021	0.00%	0	0	370.29	218,239.43	1.08%	0.78%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	40		336.85.19.04.2021	0.00%	0	0	370.29	145,492.96	0.72%	0.52%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	220		335.06.20.04.2021	0.00%	0	0	370.29	800,211.26	3.95%	2.85%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		335.22.21.04.2021	0.00%	0	0	370.29	90,933.10	0.45%	0.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75		337.07.26.04.2021	0.00%	0	0	370.29	272,799.29	1.35%	0.97%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	80		335.93.29.04.2021	0.00%	0	0	370.29	290,985.91	1.44%	1.04%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	60		334.2.04.05.2021	0.00%	0	0	370.29	218,239.43	1.08%	0.78%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		335.41.05.05.2021	0.00%	0	0	370.29	90,933.10	0.45%	0.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		335.67.07.05.2021	0.00%	0	0	370.29	54,559.86	0.27%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	20		329.34.17.05.2021	0.00%	0	0	370.29	72,746.48	0.36%	0.26%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		331.09.21.05.2021	0.00%	0	0	370.29	54,559.86	0.27%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	10		331.29.24.05.2021	0.00%	0	0	370.29	36,373.24	0.18%	0.13%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		332.1.25.05.2021	0.00%	0	0	370.29	54,559.86	0.27%	0.19%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	30		334.07.02.06.2021	0.00%	0	0	370.29	109,119.72	0.54%	0.39%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	20		337.71.08.06.2021	0.00%	0	0	370.29	72,746.48	0.36%	0.26%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	30		347.78.24.06.2021	0.00%	0	0	370.29	109,119.72	0.54%	0.39%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75		350.98.29.06.2021	0.00%	0	0	370.29	272,799.29	1.35%	0.97%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50		355.46.06.07.2021	0.00%	0	0	370.29	181,866.20	0.90%	0.65%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50		357.02.07.07.2021	0.00%	0	0	370.29	181,866.20	0.90%	0.65%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	50		356.59.12.07.2021	0.00%	0	0	370.29	181,866.20	0.90%	0.65%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	10		359.81.27.07.2021	0.00%	0	0	370.29	36,373.24	0.18%	0.13%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	1,005.00		11.62.06.04.2021	0.00%	0	0	12.87	107,410.72	0.53%	0.38%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	4,350.00		11.58.07.04.2021	0.00%	0	0	12.87	464,912.08	2.30%	1.65%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	1,500.00		11.68.12.04.2021	0.00%	0	0	12.87	160,314.51	0.79%	0.57%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	2,000.00		11.84.14.04.2021	0.00%	0	0	12.87	213,752.68	1.06%	0.76%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	1,000.00		11.86.19.04.2021	0.00%	0	0	12.87	106,876.34	0.53%	0.38%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	7,500.00		11.88.20.04.2021	0.00%	0	0	12.87	801,572.56	3.96%	2.85%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	1,000.00		11.88.21.04.2021	0.00%	0	0	12.87	106,876.34	0.53%	0.38%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	2,500.00		11.96.26.04.2021	0.00%	0	0	12.87	267,190.85	1.32%	0.95%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	2,750.00		11.91.29.04.2021	0.00%	0	0	12.87	293,909.94	1.45%	1.05%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	2,250.00		11.94.05.2021	0.00%	0	0	12.87	240,471.77	1.19%	0.88%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	250		11.94.05.05.2021	0.00%	0	0	12.87	26,719.09	0.13%	0.10%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	750		12.08.07.05.2021	0.00%	0	0	12.87	80,157.26	0.40%	0.29%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	600		11.88.17.05.2021	0.00%	0	0	12.87	64,125.80	0.32%	0.23%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	750		11.91.25.05.2021	0.00%	0	0	12.87	80,157.26	0.40%	0.29%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	400		11.91.24.05.2021	0.00%	0	0	12.87	42,750.54	0.21%	0.15%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	250		11.94.25.05.2021	0.00%	0	0	12.87	26,719.09	0.13%	0.10%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	1,000.00		11.99.02.06.2021	0.						

SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,095.00	12.12 24.06.2021	0.00%	0	0	12.87	117,029.59	0.58%	0.42%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,500.00	12.24 29.06.2021	0.00%	0	0	12.87	267,190.85	1.32%	0.95%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,000.00	12.31 06.07.2021	0.00%	0	0	12.87	213,752.68	1.06%	0.76%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,000.00	12.28 07.07.2021	0.00%	0	0	12.87	213,752.68	1.06%	0.76%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	12.4 12.07.2021	0.00%	0	0	12.87	106,876.34	0.53%	0.38%
SUASLN	BLACKROCK INC	IE00BYVJRR92	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	IE00BYX8XC17	0.00%	0	327	7.34 07.04.2021	0.00%	0	0	7.5	20,366.30	0.10%	0.07%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	0.00%	0	800	7.06 17.05.2021	0.00%	0	0	7.5	49,925.80	0.25%	0.18%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	0.00%	0	1,700.00	7.33 29.06.2021	0.00%	0	0	7.5	105,879.83	0.52%	0.38%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	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	IE00BYX8XC17	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	IE00BYX8XC17	0.00%	0	1,000.00	7.34 12.07.2021	0.00%	0	0	7.5	62,282.25	0.31%	0.22%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	930	8.06 01.04.2021	0.00%	0	0	9	82,262.51	0.41%	0.29%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	1,200.00	8.12 06.04.2021	0.00%	0	0	9	106,145.18	0.52%	0.38%
SUSWIN	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%
SUSWIN	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%
SUSWIN	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%
SUSWIN	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%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	9,080.00	8.14 20.04.2021	0.00%	0	0	9	796,088.83	3.93%	2.83%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	1,500.00	8.16 21.04.2021	0.00%	0	0	9	132,681.47	0.66%	0.47%
SUSWIN	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%
SUSWIN	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%
SUSWIN	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%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	750	8.18 05.05.2021	0.00%	0	0	9	66,340.74	0.33%	0.24%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	750	8.2 07.05.2021	0.00%	0	0	9	66,340.74	0.33%	0.24%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	600	8.06 17.05.2021	0.00%	0	0	9	53,072.59	0.26%	0.19%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	750	8.08 21.05.2021	0.00%	0	0	9	66,340.74	0.33%	0.24%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	300	8.08 24.05.2021	0.00%	0	0	9	26,536.29	0.13%	0.09%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	500	8.09 25.05.2021	0.00%	0	0	9	44,227.16	0.22%	0.16%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	1,100.00	8.15 02.06.2021	0.00%	0	0	9	97,259.75	0.48%	0.35%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	1,000.00	8.26 08.06.2021	0.00%	0	0	9	88,454.31	0.44%	0.31%
SUSWIN	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%
SUSWIN	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%
SUSWIN	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%
SUSWIN	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%
SUSWIN	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%
SUSWIN	BLACKROCK INC	IE00BYXZJD69	0.00%	0	500	8.67 27.07.2021	0.00%	0	0	9	44,227.16	0.22%	0.16%
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	95	30.54 01.04.2021	0.00%	0	34.58	27,284.40	0.13%	0.10%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	350	31.07 06.04.2021	0.00%	0	34.58	100,521.48	0.50%	0.36%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	1,700.00	31.05 07.04.2021	0.00%	0	34.58	488,247.17	2.41%	1.74%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	550	31.06 08.04.2021	0.00%	0	34.58	157,963.32	0.78%	0.56%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	750	31.59 14.04.2021	0.00%	0	34.58	215,403.16	1.06%	0.77%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	400	31.8 19.04.2021	0.00%	0	34.58	114,881.69	0.57%	0.41%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	3,000.00	31.68 20.04.2021	0.00%	0	34.58	861,612.65	4.25%	3.07%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	1,250.00	31.94 26.04.2021	0.00%	0	34.58	359,005.27	1.77%	1.28%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	900	31.92 29.04.2021	0.00%	0	34.58	258,483.79	1.28%	0.92%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	800	31.64 04.05.2021	0.00%	0	34.58	229,780.37	1.13%	0.81%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	250	31.7 05.05.2021	0.00%	0	34.58	71,801.05	0.35%	0.26%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	225	32.13 07.05.2021	0.00%	0	34.58	64,620.95	0.32%	0.23%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	300	31.64 17.05.2021	0.00%	0	34.58	86,161.26	0.43%	0.31%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	100	31.85 21.05.2021	0.00%	0	34.58	28,720.42	0.14%	0.10%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	150	32.01 24.05.2021	0.00%	0	34.58	43,080.63	0.21%	0.15%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	100	32.15 25.05.2021	0.00%	0	34.58	28,720.42	0.14%	0.10%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	350	32.21 02.06.2021	0.00%	0	34.58	100,521.48	0.50%	0.36%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	300	32.44 08.06.2021	0.00%	0	34.58	86,161.26	0.43%	0.31%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	330	32.66 24.06.2021	0.00%	0	34.58	94,777.39	0.47%	0.34%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	1,000.00	32.87 29.06.2021	0.00%	0	34.58	287,204.22	1.42%	1.02%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	750	33.06 06.07.2021	0.00%	0	34.58	215,403.16	1.06%	0.77%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	750	33.04 07.07.2021	0.00%	0	34.58	215,403.16	1.06%	0.77%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	500	33.25 12.07.2021	0.00%	0	34.58	143,602.11	0.71%	0.51%	
XZWOLN	XTRACKERS	IE00B8Z0L844	0.00%	0	200	33.46 27.07.2021	0.00%	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.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
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	0.93	41,681.06	0.64%	0.15%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	14,132.00	0.88 18.03.2021							

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

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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 ARAC İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Forward Sözleşmesi

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	