

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	71,293,262.37
E. KATILMA PAYI SAYISI :	29,213,271.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	3

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.440441
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.383245
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	49.81%

PAY	88.23%
TÜREV TEMİNAT	2.37%
TERS REPO	8.24%
TAKASBANK BORSA PARA PIYASASI	1.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.54%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	10,949,030.25
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	10,184,734.43

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımnıt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	11,000.00		27.4 30.12.2020	0.00%	0	0	21.5	236,500.00	0.37%	0.32%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	1,000.00		26.6 31.12.2020	0.00%	0	0	21.5	21,500.00	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	10,000.00		6.95 31.12.2020	0.00%	0	0	4.88	48,800.00	0.08%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	90,000.00		7.12 04.01.2021	0.00%	0	0	4.88	439,200.00	0.68%	0.60%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	150,000.00		7.18 06.01.2021	0.00%	0	0	4.88	732,000.00	1.14%	1.00%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	40,000.00		7.43 11.01.2021	0.00%	0	0	4.88	195,200.00	0.30%	0.27%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	60,000.00		7 15.01.2021	0.00%	0	0	4.88	292,800.00	0.46%	0.40%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	60,000.00		4.85 01.04.2021	0.00%	0	0	4.88	292,800.00	0.46%	0.40%
AKBNKE	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	30,000.00		4.89 02.04.2021	0.00%	0	0	4.88	146,400.00	0.23%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,000.00		11.76 19.03.2021	0.00%	0	0	11.44	114,400.00	0.18%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	80,000.00		9.79 23.03.2021	0.00%	0	0	11.44	915,200.00	1.42%	1.26%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR9101	0.00%	0	200,000.00		7.65 12.01.2021	0.00%	0	0	6.47	1,294,000.00	2.01%	1.77%
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCL91H5	0.00%	0	13,000.00		35.82 18.03.2021	0.00%	0	0	34.38	446,940.00	0.69%	0.61%
ARÇELİK.E	ARÇELİK A.Ş.		TRAARCL91H5	0.00%	0	20,000.00		35.21 19.03.2021	0.00%	0	0	34.38	687,600.00	1.07%	0.94%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	6,000.00		54.8 01.02.2021	0.00%	0	0	46.38	278,280.00	0.43%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00		17.2 10.03.2021	0.00%	0	0	15	750,000.00	1.17%	1.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00		15.55 06.04.2021	0.00%	0	0	15	900,000.00	1.40%	1.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	10,000.00		74.04 25.01.2021	0.00%	0	0	65	650,000.00	1.01%	0.89%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	12,000.00		71.7 04.02.2021	0.00%	0	0	65	780,000.00	1.21%	1.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	15,000.00		68 03.03.2021	0.00%	0	0	65	975,000.00	1.52%	1.34%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	22,000.00		68.3 10.03.2021	0.00%	0	0	65	1,430,000.00	2.22%	1.96%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	5,000.00		71.37 15.03.2021	0.00%	0	0	65	325,000.00	0.51%	0.45%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	10,000.00		72.35 19.03.2021	0.00%	0	0	65	650,000.00	1.01%	0.89%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	5,000.00		64.8 22.03.2021	0.00%	0	0	65	325,000.00	0.51%	0.45%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	10,000.00		70.05 08.04.2021	0.00%	0	0	65	650,000.00	1.01%	0.89%
BİZİM.E	BİZİM TOPTAN SATIŞ MAĞAZALARI		TREBZMT00017	0.00%	0	20,000.00		15.57 30.12.2020	0.00%	0	0	14.07	281,400.00	0.44%	0.39%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	18,000.00		75.04 03.02.2021	0.00%	0	0	78.85	1,419,300.00	2.21%	1.95%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00		72.67 10.03.2021	0.00%	0	0	78.85	630,800.00	0.98%	0.87%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00		75.2 17.03.2021	0.00%	0	0	78.85	630,800.00	0.98%	0.87%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00		75.7 19.03.2021	0.00%	0	0	78.85	630,800.00	0.98%	0.87%
CEMTİS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	40,000.00		16.02 19.03.2021	0.00%	0	0	14.67	586,800.00	0.91%	0.80%
CEMTİS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	35,000.00		14.14 23.03.2021	0.00%	0	0	14.67	513,450.00	0.80%	0.70%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	22,000.00		16.12 01.03.2021	0.00%	0	0	13.43	295,460.00	0.46%	0.41%
EKGYO.E	EMİLA KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	140,000.00		2.43 01.02.2021	0.00%	0	0	1.82	254,800.00	0.40%	0.35%
EKGYO.E	EMİLA KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	200,000.00		2.4 10.03.2021	0.00%	0	0	1.82	364,000.00	0.57%	0.50%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	25,000.00		10.07 23.10.2020	0.00%	0	0	19.04	476,000.00	0.74%	0.65%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	10,000.00		11.88 27.11.2020	0.00%	0	0	19.04	190,400.00	0.30%	0.26%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	30,000.00		11.48 02.12.2020	0.00%	0	0	19.04	571,200.00	0.89%	0.78%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	25,000.00		13.73 22.12.2020	0.00%	0	0	19.04	476,000.00	0.74%	0.65%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	30,000.00		14.69 06.01.2021	0.00%	0	0	19.04	571,200.00	0.89%	0.78%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	35,000.00		14.33 07.01.2021	0.00%	0	0	19.04	666,400.00	1.04%	0.91%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	50,000.00		14.97 04.02.2021	0.00%	0	0	19.04	952,000.00	1.48%	1.31%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	55,000.00		14.84 08.02.2021	0.00%	0	0	19.04	1,047,200.00	1.63%	1.44%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	25,000.00		15.15 10.02.2021	0.00%	0	0	19.04	476,000.00	0.74%	0.65%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	15,000.00		15.58 07.04.2021	0.00%	0	0	19.04	285,600.00	0.44%	0.39%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIMI A.Ş.		TRAESCOM91U8	0.00%	0	50,000.00		7.36 01.03.2021	0.00%	0	0	5.47	273,500.00	0.43%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,000.00		7.41 19.10.2020	0.00%	0	0	7.21	36,050.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	75,000.00		7.47 09.11.2020	0.00%	0	0	7.21	540,750.00	0.84%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00		9.54 10.12.2020	0.00%	0	0	7.21	72,100.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00		9.88 22.12.2020	0.00%	0	0	7.21	288,400.00	0.45%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00		10.56 07.01.2021	0.00%	0	0	7.21	360,500.00	0.56%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00		8.84 15.03.2021	0.00%	0	0	7.21	360,500.00	0.56%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00		6.87 01.04.2021	0.00%	0	0	7.21	288,400.00	0.45%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00		7.02 02.04.2021	0.00%	0	0	7.21	72,100.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00		6.83 07.04.2021	0.00%	0	0	7.21	504,700.00	0.78%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	30,000.00		6.89 14.04.2021	0.00%	0	0	7.21	216,300.00	0.34%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00		7.21 15.04.2021	0.00%	0	0	7.21	1,442,000.00	2.24%	1.98%
GOODYEAR	GOODYEAR LASTİKLERİ T.A.Ş.		TREGOODY91S19	0.00%	0	150,000.00		7.19 28.04.2021	0.00%	0	0	36.3	1,126,500.00	1.76%	1.55%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	48,000.00		4.44 30.12.2020	0.00%	0	0	7.17	344,160.00	0.54%	0.47%
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A		TRAIPEMT92D2	0.00%	0	25,000.00		13.24 30.12.2020	0.00%	0	0	12.53	313,250.00	0.49%	0.43%
İSCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	170,000.00		5.81 12.03.2021	0.00%	0	0	4.87	827,900.00	1.29%	1.14%
İSCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	100,000.00		4.95 14.04.2021	0.00%	0	0	4.87	487,000.00	0.76%	0.67%
İSMEEN.E	İŞ YATIRIM MENKUL DEĞERLERİ A.Ş		TREISMD00011	0.00%	0	50,000.00		16.08 25.03.2021	0.00%	0	0	15.36	768,000.00	1.19%	1.05%
İSMEEN.E	İŞ YATIRIM MENKUL DEĞERLERİ A.Ş		TREISMD00011	0.00%	0	20,000.00		16.79 30.03.2021	0.00%	0	0	15.36	307,200.00	0.48%	0.42%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	12,000.00		15.29 13.08.2020	0.00%	0	0	18.31	219,720.00	0.34%	0.30%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00		14.79 17.08.2020	0.00%	0	0	18.31	274,650.00	0.43%	0.38%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	12,000.00		16.03 09.11.2020	0.00%	0	0	18.31	219,720.00	0.34%	0.30%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00		16.66 10.11.2020	0.00%	0	0	18.31	366,200.00	0.57%	0.50%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00		22.83 12.02.2021	0.00%	0	0	18.31	915,500.00	1.43%	1.26%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKODAL00014	0.00%	0	15,000.00		110.6 30.04.2021	0.00%	0	0	113	1,69		

THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	14.9 10.03.2021	0.00%	0	0	12.23	122,300.00	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	50,000.00	12.57 31.03.2021	0.00%	0	0	12.23	611,500.00	0.95%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	60,000.00	11.17 22.04.2021	0.00%	0	0	12.23	733,800.00	1.14%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	30,000.00	12 28.04.2021	0.00%	0	0	12.23	366,900.00	0.57%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	40,000.00	34.29 31.03.2021	0.00%	0	0	29.84	1,193,600.00	1.86%	1.64%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	10,000.00	33.81 02.04.2021	0.00%	0	0	29.84	298,400.00	0.46%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	10,000.00	33.61 07.04.2021	0.00%	0	0	29.84	298,400.00	0.46%	0.41%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	72,000.00	8.53 27.01.2021	0.00%	0	0	6.37	458,640.00	0.71%	0.63%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	60,000.00	8.49 04.02.2021	0.00%	0	0	6.37	382,200.00	0.59%	0.52%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	40,000.00	8.55 05.02.2021	0.00%	0	0	6.37	254,800.00	0.40%	0.35%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	90,000.00	8.53 08.02.2021	0.00%	0	0	6.37	573,300.00	0.89%	0.79%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	170,000.00	5.42 21.04.2021	0.00%	0	0	5.64	958,800.00	1.49%	1.32%
VABNLE	T. VAKIFLAR BANKASI		TREVKF800019	0.00%	0	80,000.00	4.83 19.11.2020	0.00%	0	0	3.42	273,600.00	0.43%	0.38%
VERUS.E	VERUSA HOLDING A.Ş.		TREVERS00011	0.00%	0	10,000.00	64.38 19.03.2021	0.00%	0	0	54.6	546,000.00	0.85%	0.75%
VERUS.E	VERUSA HOLDING A.Ş.		TREVERS00011	0.00%	0	10,000.00	57.26 30.03.2021	0.00%	0	0	54.6	546,000.00	0.85%	0.75%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	10,000.00	57.01 19.03.2021	0.00%	0	0	53.75	537,500.00	0.84%	0.74%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	20,000.00	49.78 22.03.2021	0.00%	0	0	53.75	1,075,000.00	1.67%	1.47%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST191H6	0.00%	0	10,000.00	37.38 02.04.2021	0.00%	0	0	28.8	288,000.00	0.45%	0.40%
Ana Grup Toplamı						5,765,000.00						64,326,320.00	100.00%	88.23%

B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.04.2021	VIOP-TL	0.00%	0	1,737,409.38	0 30.04.2021	0.00%	0	-12,500.00	0	1,724,909.38	100.00%	2.37%
Toplam						1,737,409.38						1,724,909.38	100.00%	2.37%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						1,737,409.38						1,724,909.38	100.00%	2.37%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRİZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT160425T33	BİST	03.05.2021	TRT160425T33	19.70%	0	6,009,715.07	97.06 30.04.2021	0.00%	0	6,181,250.00	97.22	6,009,715.07	87.62%	8.24%
Toplam						6,009,715.07						6,009,715.07	87.62%	8.24%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.05.2021	TBPP	19.70%	0	849,373.06	848,000.00 30.04.2021	0.00%	0	0	0	849,373.06	12.38%	1.16%
Toplam						849,373.06						849,373.06	12.38%	1.16%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						6,859,088.13						6,859,088.13	100.00%	9.41%
FON PORTFOY DEĞERİ						14,359,497.51						72,910,317.51		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	72,910,317.51	102.27%
B. HAZİR DEĞERLER (+) :	10,765.21	0.02%
C. ALACAKLAR (+) :	1,377,451.11	1.93%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,005,271.46	4.22%

FON TOPLAM DEĞERİ:	71,293,262.37
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	188,053.82
370.02.000-Denetim Ücreti	1,043.52
370.03.000-Tahvil Borsa Payı	698.25
370.04.000-Aracılık Komisyonu	9,272.89
370.04.200-Brokerage Komisyonu	399
370.05.000-Vergi ve Resim Harç	304.6
370.06.000-Saklama Giderleri	885.86
370.15.001-BPP Kom	229.93
370.20.001-SPK Kayda Alma Mas	1,253.62
370.23.000-Futures İşlemi Kom	226.77
370.27.000-BPP İşlem Masrafı	87.61
370.28.000-Portföy Saklama Gideri	4,699.83
370.33.000-Borsa Futures İşlemi Kom	174.53
TOPLAM	207,330.23

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
TTKOM Tem:% 18	262,000.00
İSCTR Tem:% 15	390,000.00
GARAN Tem:% 15	365,000.00
AKSA Tem:% 87	40,000.00
KCHOL Tem:% 59	124,000.00
ARENA Tem:% 51	6,000.00
İNDES Bds:% 300	12,000.00
TCELL Tem:% 39	175,000.00

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı

İtf Tarihli	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Serm

Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,458.00	2	29,160.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,458.00	30	437,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,458.00	11	160,380.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,458.00	103	1,501,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,458.00	18	262,440.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2021		227,848.00	225,830.00	2.389363	2.383245	28,884,331.00	1.06 TL
02.04.2021		133,410.00	485,009.00	2.383245	2.433942	29,123,123.00	1.07 TL
05.04.2021		246,217.00	131,556.00	2.433942	2.442567	29,227,469.00	1.07 TL
06.04.2021		27,210.00	222,107.00	2.442567	2.471889	29,351,168.00	1.07 TL
07.04.2021		98,408.00	645,410.00	2.471889	2.443944	29,927,280.00	1.1 TL
08.04.2021		69,298.00	194,266.00	2.443944	2.445478	30,028,658.00	1.1 TL
09.04.2021		92,888.00	251,839.00	2.445478	2.446181	30,261,618.00	1.11 TL
12.04.2021		18,879.00	143,715.00	2.446181	2.417523	30,256,026.00	1.11 TL
13.04.2021		149,307.00	133,379.00	2.417523	2.39228	29,777,538.00	1.09 TL
14.04.2021		611,867.00	56,076.00	2.39228	2.398337	29,551,834.00	1.08 TL
15.04.2021		281,780.00	779,355.00	2.398337	2.435851	30,284,852.00	1.11 TL
16.04.2021		46,337.00	49,237.00	2.435851	2.445661	30,193,739.00	1.11 TL
19.04.2021		140,350.00	39,364.00	2.445661	2.44608	30,138,264.00	1.1 TL
20.04.2021		94,839.00	82,270.00	2.44608	2.405314	29,701,724.00	1.09 TL
21.04.2021		518,810.00	276,520.00	2.405314	2.390432	29,450,734.00	1.08 TL
22.04.2021		527,510.00	17,138.00	2.390432	2.334993	28,965,829.00	1.06 TL
26.04.2021		502,043.00	80,570.00	2.334993	2.356631	28,972,668.00	1.06 TL
27.04.2021		73,731.00	403,277.00	2.356631	2.40303	29,166,324.00	1.07 TL
28.04.2021		209,621.00	9,974.00	2.40303	2.435958	29,133,752.00	1.07 TL
29.04.2021		42,546.00	81,209.00	2.435958	2.419517	29,082,786.00	1.07 TL
30.04.2021		132,175.00	203,462.00	2.419517	2.44158	29,213,271.00	1.07 TL