

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	189,486,062.14
E. KATILMA PAYI SAYISI:	179,669,604.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.054636
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.001179
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.22%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.94%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.87%
YABANCI HİSSE SENETLERİ	75.95%
TERS REPO	2.95%
YATIRIM FONU	16.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.72%
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 :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	22,668,497.77
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	24,620,165.92
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	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
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)															
DIŞ BORÇLANMA ARAÇI															
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 ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2021	VIOP-TL	0.00%	0	9,244,644.27	0	30.04.2021	0.00%	0	9,877.32	0	9,254,521.59	100.00%	4.87%
Toplam						9,244,644.27							9,254,521.59	100.00%	4.87%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						9,244,644.27							9,254,521.59	100.00%	4.87%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	22.97	03.12.2020	0.00%	0	0	24.93	205,226.02	0.14%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,200.00	23.39	04.12.2020	0.00%	0	0	24.93	246,271.22	0.17%	0.13%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	23.77	08.12.2020	0.00%	0	0	24.93	513,065.04	0.36%	0.27%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,300.00	23.34	09.12.2020	0.00%	0	0	24.93	882,471.87	0.61%	0.46%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00	23.32	10.12.2020	0.00%	0	0	24.93	410,452.03	0.28%	0.22%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	23.12	11.12.2020	0.00%	0	0	24.93	307,839.02	0.21%	0.16%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,300.00	23.53	15.12.2020	0.00%	0	0	24.93	472,019.84	0.33%	0.25%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	25.07	17.12.2020	0.00%	0	0	24.93	513,065.04	0.36%	0.27%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00	24.91	18.12.2020	0.00%	0	0	24.93	1,026,130.08	0.71%	0.54%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,200.00	25.12	21.12.2020	0.00%	0	0	24.93	451,497.24	0.31%	0.24%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	24.89	22.12.2020	0.00%	0	0	24.93	513,065.04	0.36%	0.27%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00	24.87	24.12.2020	0.00%	0	0	24.93	615,678.05	0.43%	0.32%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,500.00	25.22	29.12.2020	0.00%	0	0	24.93	1,333,969.11	0.92%	0.70%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00	25.41	30.12.2020	0.00%	0	0	24.93	615,678.05	0.43%	0.32%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00	26.21	04.01.2021	0.00%	0	0	24.93	718,291.06	0.50%	0.38%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00	26.25	05.01.2021	0.00%	0	0	24.93	1,641,808.13	1.14%	0.86%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00	26.24	06.01.2021	0.00%	0	0	24.93	2,052,260.16	1.42%	1.08%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00	26.18	07.01.2021	0.00%	0	0	24.93	2,052,260.16	1.42%	1.08%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00	25.2	08.01.2021	0.00%	0	0	24.93	1,641,808.13	1.14%	0.86%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00	24.18	11.01.2021	0.00%	0	0	24.93	1,231,356.10	0.85%	0.65%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00	24.4	13.01.2021	0.00%	0	0	24.93	1,231,356.10	0.85%	0.65%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00	24.13	19.01.2021	0.00%	0	0	24.93	923,517.07	0.64%	0.49%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	24.6	20.01.2021	0.00%	0	0	24.93	205,226.02	0.14%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00	23.88	27.01.2021	0.00%	0	0	24.93	923,517.07	0.64%	0.49%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	24.93	2,770,551.22	1.92%	1.46%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	24.93	923,517.07	0.64%	0.49%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	24.93	1,847,034.15	1.28%	0.97%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	24.93	1,026,130.08	0.71%	0.54%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	24.93	718,291.06	0.50%	0.38%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	24.93	513,065.04	0.36%	0.27%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	24.93	205,226.02	0.14%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	24.93	205,226.02	0.14%	0.11%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	24.93	3,078,390.24	2.13%	1.62%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	24.93	1,436,582.11	0.99%	0.76%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	24.93	307,839.02	0.21%	0.16%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	24.93	718,291.06	0.50%	0.38%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	24.93	1,539,195.12	1.07%	0.81%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	700	22.94	08.12.2020	0.00%	0	0	24.01	138,340.10	0.10%	0.07%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,300.00	22.52	09.12.2020	0.00%	0	0	24.01	849,803.46	0.59%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	22.51	10.12.2020	0.00%	0	0	24.01	592,886.13	0.41%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.34	11.12.2020	0.00%	0	0	24.01	197,628.71	0.14%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	22.7	15.12.2020	0.00%	0	0	24.01	494,071.78	0.34%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,600.00	24.19	17.12.2020	0.00%	0	0	24.01	316,205.94	0.22%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,400.00	24.02	18.12.2020	0.00%	0	0	24.01	1,067,195.04	0.74%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	24.25	21.12.2020	0.00%	0	0	24.01	494,071.78	0.34%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	24.01	22.12.2020	0.00%	0	0	24.01	395,257.42	0.27%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00	23.88	24.12.2020	0.00%	0	0	24.01	889,329.20	0.62%	0.47%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	24.8	28.12.2020	0.00%	0	0	24.01	691,700.49	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	24.35	29.12.2020	0.00%	0	0	24.01	494,071.78	0.34%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	24.53	30.12.2020	0.00%	0	0	24.01	691,700.49	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	25.33	04.01.2021	0.00%	0	0	24.01	691,700.49	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1												

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98 03.02.2021	0.00%	0	0	24.01	1,086,957.91	0.75%	0.57%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29 04.02.2021	0.00%	0	0	24.01	1,877,472.75	1.30%	0.99%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37 10.02.2021	0.00%	0	0	24.01	1,877,472.75	1.30%	0.99%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3 11.02.2021	0.00%	0	0	24.01	395,257.42	0.27%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19 18.02.2021	0.00%	0	0	24.01	197,628.71	0.14%	0.10%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47 02.03.2021	0.00%	0	0	24.01	197,628.71	0.14%	0.10%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38 08.03.2021	0.00%	0	0	24.01	3,162,059.38	2.19%	1.66%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12 09.03.2021	0.00%	0	0	24.01	1,383,400.98	0.96%	0.73%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17 11.03.2021	0.00%	0	0	24.01	296,443.07	0.21%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27 09.04.2021	0.00%	0	0	24.01	1,679,844.04	1.16%	0.88%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13 28.04.2021	0.00%	0	0	24.01	1,482,215.33	1.03%	0.78%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	22.98 03.12.2020	0.00%	0	0	24.95	205,431.79	0.14%	0.11%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,200.00	23.4 04.12.2020	0.00%	0	0	24.95	246,518.15	0.17%	0.13%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	23.79 08.12.2020	0.00%	0	0	24.95	513,579.48	0.36%	0.27%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	23.33 09.12.2020	0.00%	0	0	24.95	719,011.28	0.50%	0.38%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	23.39 10.12.2020	0.00%	0	0	24.95	616,295.38	0.43%	0.32%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,300.00	23.15 11.12.2020	0.00%	0	0	24.95	267,061.33	0.18%	0.14%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,400.00	23.53 15.12.2020	0.00%	0	0	24.95	493,036.31	0.34%	0.26%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,400.00	25.08 17.12.2020	0.00%	0	0	24.95	493,036.31	0.34%	0.26%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,700.00	24.92 18.12.2020	0.00%	0	0	24.95	965,529.43	0.67%	0.51%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	25.18 21.12.2020	0.00%	0	0	24.95	410,863.59	0.28%	0.22%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,600.00	24.87 22.12.2020	0.00%	0	0	24.95	534,122.66	0.37%	0.28%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,400.00	24.88 24.12.2020	0.00%	0	0	24.95	698,468.10	0.48%	0.37%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,500.00	25.25 29.12.2020	0.00%	0	0	24.95	1,335,306.66	0.92%	0.70%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	25.42 30.12.2020	0.00%	0	0	24.95	616,295.38	0.43%	0.32%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.24 04.01.2021	0.00%	0	0	24.95	719,011.28	0.50%	0.38%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	8,000.00	26.27 05.01.2021	0.00%	0	0	24.95	1,643,454.35	1.14%	0.86%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,000.00	26.34 06.01.2021	0.00%	0	0	24.95	2,054,317.94	1.42%	1.08%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,500.00	26.09 07.01.2021	0.00%	0	0	24.95	2,157,033.83	1.49%	1.13%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.22 08.01.2021	0.00%	0	0	24.95	1,540,738.45	1.07%	0.81%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	24.95	1,232,590.76	0.85%	0.65%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.42 13.01.2021	0.00%	0	0	24.95	1,232,590.76	0.85%	0.65%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	24.95	924,443.07	0.64%	0.49%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	24.61 20.01.2021	0.00%	0	0	24.95	205,431.79	0.14%	0.11%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.07 27.01.2021	0.00%	0	0	24.95	924,443.07	0.64%	0.49%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	24.95	2,773,329.22	1.92%	1.46%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	24.95	924,443.07	0.64%	0.49%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	24.95	1,848,886.14	1.28%	0.97%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	24.95	1,027,158.97	0.71%	0.54%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	24.95	719,011.28	0.50%	0.38%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	24.95	513,579.48	0.36%	0.27%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	24.95	205,431.79	0.14%	0.11%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	24.95	205,431.79	0.14%	0.11%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	24.95	3,081,476.91	2.13%	1.62%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	24.95	1,438,022.56	1.00%	0.76%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	24.95	308,147.69	0.21%	0.16%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	24.95	719,011.28	0.50%	0.38%	
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	24.95	1,540,738.45	1.07%	0.81%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	3,100.00	32.86 09.02.2021	0.00%	0	0	31.12	960,453.96	0.67%	0.51%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	10,000.00	32.55 10.02.2021	0.00%	0	0	31.12	3,098,238.58	2.15%	1.63%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,400.00	32.28 11.02.2021	0.00%	0	0	31.12	2,602,520.41	1.80%	1.37%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.39 12.02.2021	0.00%	0	0	31.12	2,478,590.86	1.72%	1.30%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.88 15.02.2021	0.00%	0	0	31.12	2,478,590.86	1.72%	1.30%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.55 16.02.2021	0.00%	0	0	31.12	3,717,886.30	2.57%	1.96%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	15,000.00	32.47 17.02.2021	0.00%	0	0	31.12	4,647,357.87	3.22%	2.44%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	31.12	3,717,886.30	2.57%	1.96%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	31.12	1,858,943.15	1.29%	0.98%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	31.12	2,478,590.86	1.72%	1.30%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	31.12	1,239,295.43	0.86%	0.65%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	31.12	2,788,414.72	1.93%	1.47%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	31.12	619,647.72	0.43%	0.33%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	31.12	619,647.72	0.43%	0.33%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	31.12	619,647.72	0.43%	0.33%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0	31.12	774,559.65	0.54%	0.41%	
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	31.13 28.04.2021	0.00%	0	0	31.12	1,549,119.29	1.07%	0.81%	
Toplam					650,500.00						144,387,076.81	100.02%	75.99%	
YP VARANT														
Ana Grup Toplamı					650,500.00						144,387,076.81	100.00%	75.95%	
E. ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARILIKLAR														
TERS REPO														
TRT070727T13	BIST	03.05.2021	TRT070727T13	19.50%	0	5,008,013.70	163.48 30.04.2021	0.00%	0	3,058,335.00	163.74	5,008,013.70	13.73%	2.63%
TRT230222T13	BIST	03.05.2021	TRT230222T13	15.00%	0	590,727.40	251.83 30.04.2021	0.00%	0	234,285.00	252.14	590,727.40	1.62%	0.31%
Toplam						5,598,741.10						5,598,741.10	15.35%	2.94%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	1,188,636.00	0.13 22.12.2020	0.00%	0	0	0.12	152,739.73	0.42%	0.08%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	4,713,164.00	0.12 24.12.2020	0.00%	0	0	0.12	605,641.57	1.66%	0.32%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	6,343,768.00	0.12 28.12.2020	0.00%	0	0	0.12	815,174.19	2.24%	0.43%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	5,633,485.00	0.12 30.12.2020	0.00%	0	0	0.12	723,902.82	1.99%	0.38%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	4,889,377.00	0.12 31.12.2020	0.00%	0	0	0.12	628,284.94	1.72%	0.33%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	5,563,912.00	0.12 05.01.2021	0.00%	0	0	0.12	714,705.69	1.96%	0.38%

Sermaye Piyasası Aracı	İfla Tarihi	Nominal (TL)
IX- PORTFÖYE ALIŞLAR		
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)
X- ODÜNC İŞLEMLERİ		
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi Nominal Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ		
FUTURES SÖZLEŞMELERİ		
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 172 357,662.69 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 15 31,191.51 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.63 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.63 15 30,973.98 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.82 6 12,481.44 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 88 183,061.11 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 200 416,047.99 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 199 413,967.75 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.63 484 999,427.19 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 1 2,064.13 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 5 10,320.63 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 1 2,064.13 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 10 20,641.27 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 24 49,539.04 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 6 12,384.76 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 42 87,370.08 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 458 952,749.89 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 100 207,943.43 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 213 442,919.50 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 1 2,064.13 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 499 1,029,999.14 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 15 31,191.51 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 15 30,961.90 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 285 592,638.77 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 200 415,886.85 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 1 2,064.13 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 500 1,032,063.27 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.62 484 999,037.25 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.81 1 2,079.43 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 300 624,071.98 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 100 208,023.99 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 60 124,814.40 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.63 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.63 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0421-GRM	VİOP-15.04.2021 25.63 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,064.93 Kısa
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2,080.24 Uzun
Futures Söleşmesi-VİOP	F_XAGUSD0621-GRM	VİOP-15.04.2021 25.82 1 2

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Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.21	5	10,915.81 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.2	500	1,091,164.50 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.21	110	240,147.81 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.2	658	1,435,972.48 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.19	227	495,199.60 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.21	12	26,197.94 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-26.04.2021	26.2	488	1,064,976.55 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-28.04.2021	26.27	500	1,075,231.10 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0621-GRM	VIOP-28.04.2021	26.26	500	1,074,821.80 Uzun
Forward Sözleşmesi	USD/TL	06.04.2021	8.149	3,568,039.65	437,850.00 USD Satış
Forward Sözleşmesi	USD/TL	06.04.2021	8.1571	5,424,471.50	665,000.00 USD Satış
Forward Sözleşmesi	EUR/TL	06.04.2021	9.629	2,599,830.00	270,000.00 EUR Satış
Forward Sözleşmesi	USD/TL	12.04.2021	8.213	350,000.00	2,874,550.00 USD Alış
Forward Sözleşmesi	USD/TL	29.04.2021	8.1815	557,000.00	4,557,095.50 USD Alış
Forward Sözleşmesi	EUR/TL	29.04.2021	9.914	155,000.00	1,536,670.00 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					Pay	
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay	Döviz Kodu
01.04.2021		909,469.00	721,177.00	0.993564	1.001179	180,518,003.00	1.81	TL
02.04.2021		1,374,873.00	483,530.00	0.992867	1.003478	177,096,846.00	1.77	TL
05.04.2021		650,680.00	350,263.00	1.001179	0.98943	170,601,279.00	1.71	TL
06.04.2021		3,904,687.00	229,971.00	1.003478	1.000607	170,368,773.00	1.7	TL
07.04.2021		6,845,830.00	610,898.00	0.98943	1.016038	170,591,796.00	1.71	TL
08.04.2021		462,477.00	161,998.00	1.000607	1.019221	170,001,529.00	1.7	TL
09.04.2021		387,875.00	1,054,570.00	1.016038	1.026757	170,742,139.00	1.71	TL
12.04.2021		752,265.00	446,682.00	1.019221	1.018802	170,196,227.00	1.7	TL
13.04.2021		313,960.00	700,496.00	1.026757	1.006934	170,078,979.00	1.7	TL
14.04.2021		992,594.00	337,095.00	1.018802	1.021797	169,734,761.00	1.7	TL
15.04.2021		817,744.00	596,924.00	1.006934	1.016227	169,561,175.00	1.7	TL
16.04.2021		681,313.00	231,941.00	1.021797	1.034487	168,954,165.00	1.69	TL
19.04.2021		770,510.00	691,661.00	1.016227	1.039466	169,144,391.00	1.69	TL
20.04.2021		838,951.00	1,109,830.00	1.034487	1.033092	169,685,459.00	1.7	TL
21.04.2021		501,435.00	825,582.00	1.039466	1.037594	169,887,542.00	1.7	TL
22.04.2021		568,762.00	346,372.00	1.033092	1.065987	169,824,801.00	1.7	TL
26.04.2021		623,499.00	2,102,342.00	1.037594	1.070946	171,250,050.00	1.71	TL
27.04.2021		409,113.00	2,518,142.00	1.065987	1.074079	172,249,073.00	1.72	TL
28.04.2021		677,093.00	6,709,101.00	1.070946	1.069584	178,647,782.00	1.79	TL
29.04.2021		1,519,119.00	518,498.00	1.074079	1.053413	179,024,972.00	1.79	TL
30.04.2021		310,392.00	851,927.00	1.069584	1.050427	179,669,604.00	1.8	TL