

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	18,756,874.24
E. KATILMA PAYI SAYISI:	16,768,705.00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.118564
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.105972
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.55%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	4.29%
TÜREV TEMİNAT	8.23%
YABANCI HİSSE SENETLERİ	65.65%
TERS REPO	7.98%
YATIRIM FONU	13.84%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	3.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.55%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,383,113.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,028,567.36
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 Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİOCNLE	BIOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	32,000.00		18.22.04.2021	0.00%	0	0	17.81	569,920.00	66.92%	2.87%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57,719.00		5.06.19.04.2021	0.00%	0	0	4.88	281,668.72	33.08%	1.42%
Ana Grup Toplamı						89,719.00							851,588.72	100.00%	4.29%
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															
Ç.KIRA SERTİFİKALARI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,633,076.73		0.30.04.2021	0.00%	0	0	0	1,633,076.73	100.00%	8.23%
Toplam						1,633,076.73							1,633,076.73	100.00%	8.23%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,633,076.73							1,633,076.73	100.00%	8.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
VP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	8		46.38.18.02.2021	0.00%	0	0	43.97	2,895.37	0.02%	0.01%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	15		46.89.19.02.2021	0.00%	0	0	43.97	5,428.82	0.04%	0.03%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	5		45.55.22.02.2021	0.00%	0	0	43.97	1,809.61	0.01%	0.01%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	25		44.29.02.03.2021	0.00%	0	0	43.97	9,048.04	0.07%	0.05%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	15		44.6.03.03.2021	0.00%	0	0	43.97	5,428.82	0.04%	0.03%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	10		44.11.04.03.2021	0.00%	0	0	43.97	3,619.21	0.03%	0.02%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	22		43.47.10.03.2021	0.00%	0	0	43.97	7,962.27	0.06%	0.04%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	75		44.19.11.03.2021	0.00%	0	0	43.97	27,144.11	0.21%	0.14%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	20		43.69.18.03.2021	0.00%	0	0	43.97	7,238.43	0.06%	0.04%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	50		43.66.22.03.2021	0.00%	0	0	43.97	18,096.07	0.14%	0.09%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	30		42.05.25.03.2021	0.00%	0	0	43.97	10,857.64	0.08%	0.05%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	80		42.89.30.03.2021	0.00%	0	0	43.97	28,953.72	0.22%	0.15%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		43.14.31.03.2021	0.00%	0	0	43.97	36,192.15	0.28%	0.18%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	20		43.89.01.04.2021	0.00%	0	0	43.97	7,238.43	0.06%	0.04%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	925		43.85.05.04.2021	0.00%	0	0	43.97	334,777.36	2.57%	1.69%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		44.04.19.04.2021	0.00%	0	0	43.97	36,192.15	0.28%	0.18%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	750		44.20.04.2021	0.00%	0	0	43.97	271,441.10	2.08%	1.37%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	700		44.34.26.04.2021	0.00%	0	0	43.97	253,345.03	1.95%	1.28%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	3		320.46.18.02.2021	0.00%	0	0	335.61	10,022.52	0.08%	0.05%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		320.41.19.02.2021	0.00%	0	0	335.61	16,704.20	0.13%	0.08%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	2		317.16.22.02.2021	0.00%	0	0	335.61	6,681.68	0.05%	0.03%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		317.21.02.03.2021	0.00%	0	0	335.61	16,704.20	0.13%	0.08%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		314.48.03.03.2021	0.00%	0	0	335.61	16,704.20	0.13%	0.08%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	4		311.72.04.03.2021	0.00%	0	0	335.61	13,363.36	0.10%	0.07%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		318.92.10.03.2021	0.00%	0	0	335.61	16,704.20	0.13%	0.08%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	26		320.1.11.03.2021	0.00%	0	0	335.61	86,861.83	0.67%	0.44%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		321.98.24.03.2021	0.00%	0	0	335.61	50,112.60	0.38%	0.25%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		319.96.25.03.2021	0.00%	0	0	335.61	16,704.20	0.13%	0.08%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	20		325.72.30.03.2021	0.00%	0	0	335.61	66,816.79	0.51%	0.34%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		328.25.31.03.2021	0.00%	0	0	335.61	50,112.60	0.38%	0.25%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		331.1.01.04.2021	0.00%	0	0	335.61	83,520.99	0.64%	0.42%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	40		333.53.06.04.2021	0.00%	0	0	335.61	133,633.59	1.03%	0.67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	120		332.22.07.04.2021	0.00%	0	0	335.61	400,900.76	3.08%	2.02%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	40		335.08.12.04.2021	0.00%	0	0	335.61	133,633.59	1.03%	0.67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	60		336.97.14.04.2021	0.00%	0	0	335.61	200,450.38	1.54%	1.01%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	40		336.85.19.04.2021	0.00%	0	0	335.61	133,633.59	1.03%	0.67%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	220		335.06.20.04.2021	0.00%	0	0	335.61	734,984.73	5.64%	3.71%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		335.22.21.04.2021	0.00%	0	0	335.61	83,520.99	0.64%	0.42%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75		337.07.26.04.2021	0.00%	0	0	335.61	250,562.98	1.92%	1.26%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	80		335.93.29.04.2021	0.00%	0	0	335.61	267,267.18	2.05%	1.35%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	96		11.09.11.03.2021	0.00%	0	0	11.86	9,375.55	0.07%	0.05%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	150		11.25.19.02.2021	0.00%	0	0	11.86	14,649.30	0.11%	0.07%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	64		11.12.22.02.2021	0.00%	0	0	11.86	6,250.37	0.05%	0.03%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	245		10.97.02.03.2021	0.00%	0	0	11.86	23,927.19	0.18%	0.12%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	160		10.91.03.03.2021	0.00%	0	0	11.86	15,625.92	0.12%	0.08%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	120		10.77.04.03.2021	0.00%	0	0	11.86	11,719.40	0.09%	0.06%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	190		11.02.10.03.2021	0.00%	0	0	11.86	18,555.78	0.14%	0.09%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	96		11.09.11.03.2021	0.00%	0	0	11.86	78,129.60	0.60%	0.39%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	30		11.26.16.03.2021	0.00%	0	0	11.86	1,929.86	0.02%	0.01%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	300		11.21.22.03.2021	0.00%	0	0	11.86	29,298.60	0.22%	0.15%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	200		11.15.24.03.2021	0.00%	0	0	11.86	19,532.40	0.15%	0.10%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	350		11.06.25.03.2021	0.00%	0	0	11.86	34,181.70	0.26%	0.17%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	550		11.3.30.03.2021	0.00%	0	0	11.86	53,714.10	0.41%	0.27%
SUASLN	BLACKROCK INC		IE00BYVJR92	0.00%	0	350		11.37.31.03.2021	0.00%	0	0	11.86	34,18		

SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	7,500.00	11.88	20.04.2021	0.00%	0	0	11.86	732,465.01	5.62%	3.69%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	11.88	21.04.2021	0.00%	0	0	11.86	97,662.00	0.75%	0.49%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,500.00	11.96	26.04.2021	0.00%	0	0	11.86	244,155.00	1.87%	1.23%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,750.00	11.91	29.04.2021	0.00%	0	0	11.86	268,570.50	2.06%	1.35%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	48	7.5	18.02.2021	0.00%	0	0	7.14	2,824.12	0.02%	0.01%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	65	7.57	19.02.2021	0.00%	0	0	7.14	3,824.33	0.03%	0.02%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	32	7.55	22.02.2021	0.00%	0	0	7.14	1,882.75	0.01%	0.01%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	130	7.25	02.03.2021	0.00%	0	0	7.14	7,648.67	0.06%	0.04%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	65	7.24	03.03.2021	0.00%	0	0	7.14	3,824.33	0.03%	0.02%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	55	7.21	04.03.2021	0.00%	0	0	7.14	3,235.97	0.02%	0.02%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	92	7.26	10.03.2021	0.00%	0	0	7.14	5,412.90	0.04%	0.03%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	390	7.23	11.03.2021	0.00%	0	0	7.14	22,946.00	0.18%	0.12%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	150	7.39	16.03.2021	0.00%	0	0	7.14	8,825.39	0.07%	0.04%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	100	7.5	18.03.2021	0.00%	0	0	7.14	5,883.59	0.05%	0.03%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	300	7.48	22.03.2021	0.00%	0	0	7.14	17,650.77	0.14%	0.09%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	300	7.39	30.03.2021	0.00%	0	0	7.14	17,650.77	0.14%	0.09%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	350	7.3	31.03.2021	0.00%	0	0	7.14	20,592.57	0.16%	0.10%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	250	7.35	01.04.2021	0.00%	0	0	7.14	14,708.98	0.11%	0.07%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	500	7.36	06.04.2021	0.00%	0	0	7.14	29,417.95	0.23%	0.15%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	2,000.00	7.34	07.04.2021	0.00%	0	0	7.14	117,671.81	0.90%	0.59%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	1,250.00	7.38	12.04.2021	0.00%	0	0	7.14	73,544.88	0.56%	0.37%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	900	7.37	14.04.2021	0.00%	0	0	7.14	52,952.31	0.41%	0.27%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	300	7.38	19.04.2021	0.00%	0	0	7.14	17,650.77	0.14%	0.09%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	4,000.00	7.23	20.04.2021	0.00%	0	0	7.14	235,343.61	1.81%	1.19%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,250.00	7.3	26.04.2021	0.00%	0	0	7.14	191,216.68	1.47%	0.96%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	115	7.76	18.02.2021	0.00%	0	0	8.13	9,312.68	0.07%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	180	7.77	19.02.2021	0.00%	0	0	8.13	14,576.37	0.11%	0.07%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	70	7.69	22.02.2021	0.00%	0	0	8.13	5,668.59	0.04%	0.03%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	7.64	02.03.2021	0.00%	0	0	8.13	24,293.96	0.19%	0.12%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	190	7.6	03.03.2021	0.00%	0	0	8.13	15,386.17	0.12%	0.08%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	140	7.53	04.03.2021	0.00%	0	0	8.13	11,337.18	0.09%	0.06%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	215	7.75	10.03.2021	0.00%	0	0	8.13	17,410.67	0.13%	0.09%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	900	7.76	11.03.2021	0.00%	0	0	8.13	72,881.87	0.56%	0.37%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	120	7.9	16.03.2021	0.00%	0	0	8.13	9,717.58	0.07%	0.05%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	7.84	22.03.2021	0.00%	0	0	8.13	24,293.96	0.19%	0.12%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	200	7.85	24.03.2021	0.00%	0	0	8.13	16,195.97	0.12%	0.08%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	500	7.81	25.03.2021	0.00%	0	0	8.13	40,489.93	0.31%	0.20%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	7.97	30.03.2021	0.00%	0	0	8.13	60,734.89	0.47%	0.31%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	133	8.01	31.03.2021	0.00%	0	0	8.13	28,347.40	0.22%	0.14%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,100.00	8.06	01.04.2021	0.00%	0	0	8.13	89,077.84	0.68%	0.45%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,200.00	8.12	06.04.2021	0.00%	0	0	8.13	97,175.83	0.75%	0.49%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	5,500.00	8.07	07.04.2021	0.00%	0	0	8.13	445,389.22	3.42%	2.25%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,750.00	8.12	12.04.2021	0.00%	0	0	8.13	141,714.75	1.09%	0.71%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	2,500.00	8.2	14.04.2021	0.00%	0	0	8.13	202,449.64	1.55%	1.02%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,000.00	8.18	19.04.2021	0.00%	0	0	8.13	80,979.86	0.62%	0.41%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	9,000.00	8.14	20.04.2021	0.00%	0	0	8.13	728,818.72	5.60%	3.67%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,500.00	8.16	21.04.2021	0.00%	0	0	8.13	121,469.79	0.93%	0.61%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	3,000.00	8.2	26.04.2021	0.00%	0	0	8.13	242,939.57	1.87%	1.22%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	3,500.00	8.14	29.04.2021	0.00%	0	0	8.13	283,429.50	2.18%	1.43%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	36	30.09	18.02.2021	0.00%	0	0	31.66	9,382.96	0.07%	0.05%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	55	30.23	19.02.2021	0.00%	0	0	31.66	14,335.08	0.11%	0.07%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	24	29.97	22.02.2021	0.00%	0	0	31.66	6,255.31	0.05%	0.03%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	80	29.79	02.03.2021	0.00%	0	0	31.66	23,457.40	0.18%	0.12%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	60	29.66	03.03.2021	0.00%	0	0	31.66	15,638.27	0.12%	0.08%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	40	29.39	04.03.2021	0.00%	0	0	31.66	10,425.51	0.08%	0.05%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	75	29.88	10.03.2021	0.00%	0	0	31.66	19,547.83	0.15%	0.10%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	300	30.01	11.03.2021	0.00%	0	0	31.66	78,191.33	0.60%	0.39%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	10	30.37	16.03.2021	0.00%	0	0	31.66	2,606.38	0.02%	0.01%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	10	30.27	18.03.2021	0.00%	0	0	31.66	26,063.78	0.20%	0.13%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	75	30.09	22.03.2021	0.00%	0	0	31.66	23,547.83	0.18%	0.10%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	160	29.72	25.03.2021	0.00%	0	0	31.66	41,702.05	0.32%	0.21%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	220	30.1	30.03.2021	0.00%	0	0	31.66	57,340.31	0.44%	0.29%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	100	30.31	31.03.2021	0.00%	0	0	31.66	26,063.78	0.20%	0.13%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	350	30.54	01.04.2021	0.00%	0	0	31.66	91,223.22	0.70%	0.46%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	350	31.07	06.04.2021	0.00%	0	0	31.66	91,223.22	0.70%	0.46%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	1,700.00	31.05	07.04.2021	0.00%	0	0	31.66	443,084.23	3.40%	2.23%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	550	31.33	12.04.2021	0.00%	0	0	31.66	143,350.78	1.10%	0.72%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	750	31.59	14.04.2021	0.00%	0	0	31.66	195,478.34	1.50%	0.99%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	400	31.8	19.04.2021	0.00%	0	0	31.66	104,255.11	0.80%	0.53%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	3,000.00	31.68	20.04.2021	0.00%	0	0	31.66	781,913.34	6.00%	3.94%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	1,250.00	31.94	26.04.2021	0.00%	0	0	31.66	325,797.23	2.50%	1.64%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	900	31.92	29.04.2021	0.00%	0	0	31.66	234,574.00	1.80%	1.18%
Toplam					91,592.00							13,021,846.35	99.95%	65.58%
VP VARIANT														
Ana Grup Toplamı					91,592.00							13,021,846.35	100.00%	65.65%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT070227T13	BIST	TRT070227T13	19.50%	0	1,001,602.74	163.48	30.04.2021	0.00%	0	611,675.00	163.74	1,001,602.74	23.14%	5.05%
TRT230222T13	BIST	TRT230222T13	15.00%	0	580,715.07	251.82	30.04.2021	0.00%	0	230,315.00	252.13	580,715.07	13.42%	2.93%
Toplam					1,582,317.81							1,582,317.81	36.56%	7.98%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	17,275.00	0.86	24.02.2021	0.00%	0	0	0.9	15,665.33	0.36%	0.08%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	23,047.00	0.86	04.03.2021	0.00%	0	0	0.9	20,899.50	0.48%	0.11%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	11,852.00	0.84	08.03.2021	0.00%	0	0				

370.02.000-Denetim Ücreti	869.12
370.03.000-Tahvil Borsa Payı	180.11
370.04.000-Aracılık Komisyonu	15,716.72
370.04.200-Brokerage Komisyonu	102.9
370.05.000-Vergi ve Resim Harç	4,455.43
370.06.000-Saklama Giderleri	8,549.61
370.15.001-BPP Kom	213.47
370.20.001-SPK Kayda Alma Mas	329.83
370.27.000-BPP İşlem Masrafı	56.75
370.28.000-Portföy Saklama Gideri	658.37
TOPLAM	47,593.64

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
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- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	01.04.2021	8.1825	13,875.00	113,532.19	USD Alış
Forward Sözleşmesi	USD/TL	06.04.2021	8.1535	40,600.00	331,032.10	USD Alış
Forward Sözleşmesi	USD/TL	08.04.2021	8.17	116,400.00	950,988.00	USD Alış
Forward Sözleşmesi	EUR/TL	08.04.2021	9.709	84,000.00	815,556.00	EUR Alış
Forward Sözleşmesi	USD/TL	15.04.2021	8.0555	54,000.00	434,997.00	USD Alış
Forward Sözleşmesi	EUR/TL	15.04.2021	9.6635	40,500.00	391,371.75	EUR Alış
Forward Sözleşmesi	USD/TL	20.04.2021	8.1065	31,000.00	251,301.50	USD Alış
Forward Sözleşmesi	USD/TL	21.04.2021	8.206	250,000.00	2,051,500.00	USD Alış
Forward Sözleşmesi	EUR/TL	21.04.2021	9.851	147,000.00	1,448,097.00	EUR Alış
Forward Sözleşmesi	USD/TL	27.04.2021	8.2635	124,700.00	1,030,458.45	USD Alış
Forward Sözleşmesi	EUR/TL	27.04.2021	9.9735	49,900.00	497,677.65	EUR Alış
Forward Sözleşmesi	EUR/TL	30.04.2021	9.9605	55,400.00	551,811.70	EUR Alış
Forward Sözleşmesi	USD/TL	30.04.2021	8.237	61,500.00	506,575.50	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2021		51,286.00	335,305.00	1.080231	1.105972	2,342,899.00	0.02 TL
02.04.2021		33,802.00	440,847.00	1.10148	1.099914	2,782,746.00	0.03 TL
05.04.2021			381,811.00	1.105972	1.090465	3,140,376.00	0.03 TL
06.04.2021		1,000.00	359,379.00	1.099914	1.097443	3,425,357.00	0.03 TL
07.04.2021		24,181.00	2,636,799.00	1.090465	1.105252	5,915,270.00	0.06 TL
08.04.2021		74,398.00	297,677.00	1.097443	1.10175	5,836,213.00	0.06 TL
09.04.2021		146,886.00	300,828.00	1.105252	1.103978	6,136,711.00	0.06 TL
12.04.2021		376,734.00	735,259.00	1.10175	1.10369	6,776,271.00	0.07 TL
13.04.2021		330	318,373.00	1.103978	1.106013	6,918,061.00	0.07 TL
14.04.2021		95,699.00	863,005.00	1.10369	1.106207	7,763,652.00	0.08 TL
15.04.2021		176,583.00	246,152.00	1.106013	1.104641	7,785,837.00	0.08 TL
16.04.2021		17,414.00	77,650.00	1.106207	1.106005	7,778,678.00	0.08 TL
19.04.2021		223,967.00	555,692.00	1.104641	1.110949	8,332,564.00	0.08 TL
20.04.2021		84,809.00	4,649,697.00	1.106005	1.105401	12,906,271.00	0.13 TL
21.04.2021		1,806.00	531,352.00	1.110949	1.100335	13,417,263.00	0.13 TL
22.04.2021		75,990.00	66,877.00	1.105401	1.107859	13,439,785.00	0.13 TL
26.04.2021		20,360.00	2,249,930.00	1.100335	1.129791	15,450,960.00	0.15 TL
27.04.2021		44,355.00	414,400.00	1.107859	1.141735	15,734,895.00	0.16 TL
28.04.2021		238,755.00	557,901.00	1.129791	1.127562	16,282,683.00	0.16 TL
29.04.2021		130,465.00	400,416.00	1.141735	1.118025	16,639,230.00	0.17 TL
30.04.2021		10,113.00	142,059.00	1.127562	1.115357	16,768,705.00	0.17 TL