

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2021 ve 28/02/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI BYF FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	255,016,478.60
E. KATILMA PAYI SAYISI:	6,724,212,302.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.037925
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.037103
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.02%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.24%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.49%
YABANCI HİSSE SENETLERİ	93.68%
TERS REPO	5.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özell Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	66,815,933.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,469,187.82
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Sızlı 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 ARACI															
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															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	1,256,389.49	0	26.02.2021	0.00%	0	0	0	0	1,256,389.49	100.00%	0.49%
Toplam					1,256,389.49								1,256,389.49	100.00%	0.49%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					1,256,389.49								1,256,389.49	100.00%	0.49%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	360	115.68	08.09.2020	0.00%	0	0	0	121.26	321,761.95	0.13%	0.12%
AAPLUS	APPLE INC	US0378331005	0.00%	0	460	115.01	07.10.2020	0.00%	0	0	0	121.26	411,140.28	0.17%	0.16%
AAPLUS	APPLE INC	US0378331005	0.00%	0	120	122.54	14.10.2020	0.00%	0	0	0	121.26	107,253.98	0.04%	0.04%
AAPLUS	APPLE INC	US0378331005	0.00%	0	170	109.27	30.10.2020	0.00%	0	0	0	121.26	151,943.15	0.06%	0.06%
AAPLUS	APPLE INC	US0378331005	0.00%	0	170	118.07	20.11.2020	0.00%	0	0	0	121.26	151,943.15	0.06%	0.06%
AAPLUS	APPLE INC	US0378331005	0.00%	0	120	122.24	04.12.2020	0.00%	0	0	0	121.26	107,253.98	0.04%	0.04%
AAPLUS	APPLE INC	US0378331005	0.00%	0	100	135.69	21.01.2021	0.00%	0	0	0	121.26	89,378.32	0.04%	0.03%
AAPLUS	APPLE INC	US0378331005	0.00%	0	500	142.35	27.01.2021	0.00%	0	0	0	121.26	446,891.60	0.19%	0.17%
AAPLUS	APPLE INC	US0378331005	0.00%	0	200	134.66	03.02.2021	0.00%	0	0	0	121.26	178,756.64	0.07%	0.07%
AAPLUS	APPLE INC	US0378331005	0.00%	0	200	135.12	04.02.2021	0.00%	0	0	0	121.26	178,756.64	0.07%	0.07%
AAPLUS	APPLE INC	US0378331005	0.00%	0	100	137.11	05.02.2021	0.00%	0	0	0	121.26	89,378.32	0.04%	0.03%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	10	3,153.49	07.10.2020	0.00%	0	0	0	3,092.93	227,973.68	0.09%	0.09%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	4	3,435.41	14.10.2020	0.00%	0	0	0	3,092.93	91,189.47	0.04%	0.04%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	6	3,088.34	30.10.2020	0.00%	0	0	0	3,092.93	136,784.21	0.06%	0.05%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	6	3,115.64	20.11.2020	0.00%	0	0	0	3,092.93	136,784.21	0.06%	0.05%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	4	3,183.38	04.12.2020	0.00%	0	0	0	3,092.93	91,189.47	0.04%	0.04%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	5	3,328.66	21.01.2021	0.00%	0	0	0	3,092.93	113,986.84	0.05%	0.04%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	50	3,261.77	27.01.2021	0.00%	0	0	0	3,092.93	1,139,868.42	0.47%	0.44%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	10	3,299.76	04.02.2021	0.00%	0	0	0	3,092.93	227,973.68	0.09%	0.09%
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	10	3,321.82	05.02.2021	0.00%	0	0	0	3,092.93	227,973.68	0.09%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	40	296.91	02.09.2020	0.00%	0	0	0	257.62	75,954.62	0.03%	0.03%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	165	259	07.10.2020	0.00%	0	0	0	257.62	313,312.81	0.13%	0.12%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	40	276.8	14.10.2020	0.00%	0	0	0	257.62	75,954.62	0.03%	0.03%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	55	269.33	30.10.2020	0.00%	0	0	0	257.62	104,437.60	0.04%	0.04%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	60	272.5	20.11.2020	0.00%	0	0	0	257.62	113,931.93	0.05%	0.04%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	40	281.85	04.12.2020	0.00%	0	0	0	257.62	75,954.62	0.03%	0.03%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	50	272.19	21.01.2021	0.00%	0	0	0	257.62	94,943.27	0.04%	0.04%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	550	274.82	27.01.2021	0.00%	0	0	0	257.62	1,044,376.02	0.43%	0.41%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	75	264.45	03.02.2021	0.00%	0	0	0	257.62	142,414.91	0.06%	0.06%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	75	265.18	04.02.2021	0.00%	0	0	0	257.62	142,414.91	0.06%	0.06%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	50	267.11	05.02.2021	0.00%	0	0	0	257.62	94,943.27	0.04%	0.04%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	3	1,634.45	01.09.2020	0.00%	0	0	0	2,021.91	44,709.28	0.02%	0.02%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	10	1,666.77	02.09.2020	0.00%	0	0	0	2,021.91	149,030.94	0.06%	0.06%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	30	1,464.37	07.10.2020	0.00%	0	0	0	2,021.91	447,092.83	0.19%	0.17%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	7	1,581.57	14.10.2020	0.00%	0	0	0	2,021.91	104,321.66	0.04%	0.04%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	13	1,644.59	30.10.2020	0.00%	0	0	0	2,021.91	193,740.22	0.08%	0.08%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	10	1,762.35	20.11.2020	0.00%	0	0	0	2,021.91	149,030.94	0.06%	0.06%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	7	1,819.20	04.12.2020	0.00%	0	0	0	2,021.91	104,321.66	0.04%	0.04%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	10	1,928.69	21.01.2021	0.00%	0	0	0	2,021.91	149,030.94	0.06%	0.06%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	60	1,845.58	27.01.2021	0.00%	0	0	0	2,021.91	894,185.65	0.37%	0.35%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	10	2,042.89	03.02.2021	0.00%	0	0	0	2,021.91	149,030.94	0.06%	0.06%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	25	2,047.22	04.02.2021	0.00%	0	0	0	2,021.91	372,577.36	0.15%	0.14%
GOOGLIUS	ALPHABET INC	US02079K3059	0.00%	0	15	2,070.22	05.02.2021	0.00%	0	0	0	2,021.91	223,546.41	0.09%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	214.44	04.09.2020	0.00%	0	0	0	232.38	171,282.65	0.07%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	230	207.78	07.10.2020	0.00%	0	0	0	232.38	393,950.10	0.16%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	60	223.14	14.10.2020	0.00%	0	0	0	232.38	102,769.59	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	203.02	30.10.2020	0.00%	0	0	0	232.38	128,461.99	0.05%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	211.64	20.11.2020	0.00%	0	0	0	232.38	128,461.99	0.05%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	60	214.55	04.12.2020	0.00%	0	0	0	232.38	102,769.59	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	60	224.43	21.01.2021	0.00%	0	0	0	232.38	102,769.59	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	500	234.07	27.01.2021	0.00%	0	0	0	232.38	856,413.25	0.36%	0.33%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	240.58	03.02.2021	0.00%	0	0	0	232.38	128,461.99	0.05%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	150	242.13	04.02.2021	0.00%	0	0	0	232.38	256,923.98	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	240.81	05.02.2021	0.00%	0	0	0	232.38	128,461.99	0.05%	0.05%
Toplam															

IBBUS	BLACKROCK INC	US4642875565	0.00%	0	2,500.00	139.03	07.10.2020	0.00%	0	0	156.93	2,891,749.11	1.20%	1.12%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	600	144.56	14.10.2020	0.00%	0	0	156.93	694,019.79	0.29%	0.27%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	710	131.05	30.10.2020	0.00%	0	0	156.93	821,256.75	0.34%	0.32%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	690	138.03	01.11.2020	0.00%	0	0	156.93	798,123.93	0.33%	0.31%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	640	146.52	04.12.2020	0.00%	0	0	156.93	740,287.77	0.31%	0.29%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	650	163.4	21.01.2021	0.00%	0	0	156.93	751,854.77	0.31%	0.29%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	1,200.00	160.74	27.01.2021	0.00%	0	0	156.93	1,388,039.57	0.58%	0.54%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	1,200.00	165.39	03.02.2021	0.00%	0	0	156.93	1,388,039.57	0.58%	0.54%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	1,500.00	164.73	04.02.2021	0.00%	0	0	156.93	1,735,049.47	0.72%	0.67%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	800	167.42	05.02.2021	0.00%	0	0	156.93	925,359.72	0.38%	0.36%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,575.00	302.13	11.08.2020	0.00%	0	0	358.36	4,160,204.82	1.72%	1.62%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	500	304.86	14.08.2020	0.00%	0	0	358.36	1,320,699.94	0.55%	0.51%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	340	315.01	25.08.2020	0.00%	0	0	358.36	898,075.96	0.37%	0.35%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	410	329.74	01.09.2020	0.00%	0	0	358.36	1,082,973.95	0.45%	0.42%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	350	334.32	02.09.2020	0.00%	0	0	358.36	924,489.96	0.38%	0.36%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	400	315.75	04.09.2020	0.00%	0	0	358.36	1,056,559.96	0.44%	0.41%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,200.00	313.15	07.10.2020	0.00%	0	0	358.36	3,169,679.87	1.31%	1.23%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	280	329.69	14.10.2020	0.00%	0	0	358.36	739,591.97	0.31%	0.29%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	300	304	30.10.2020	0.00%	0	0	358.36	792,419.97	0.33%	0.31%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	315	327.56	20.10.2020	0.00%	0	0	358.36	832,009.96	0.36%	0.34%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	340	339.93	04.12.2020	0.00%	0	0	358.36	713,177.97	0.30%	0.28%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	300	361.5	21.01.2021	0.00%	0	0	358.36	792,419.97	0.33%	0.31%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	351.76	27.01.2021	0.00%	0	0	358.36	2,641,399.89	1.10%	1.03%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	550	364.96	03.02.2021	0.00%	0	0	358.36	1,452,769.94	0.60%	0.56%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	700	364.94	04.02.2021	0.00%	0	0	358.36	1,848,979.92	0.77%	0.72%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	350	369.43	05.02.2021	0.00%	0	0	358.36	924,489.96	0.38%	0.36%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,530.00	289.09	11.08.2020	0.00%	0	0	354.6	3,998,939.09	1.66%	1.55%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	298.9	19.08.2020	0.00%	0	0	354.6	2,613,685.68	1.08%	1.02%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	450	304.17	25.08.2020	0.00%	0	0	354.6	1,176,158.56	0.49%	0.46%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	327.57	01.09.2020	0.00%	0	0	354.6	1,306,842.84	0.54%	0.51%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	300	330.09	02.09.2020	0.00%	0	0	354.6	784,105.70	0.33%	0.30%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,100.00	317.93	07.10.2020	0.00%	0	0	354.6	2,875,054.25	1.19%	1.12%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	290	333.77	14.10.2020	0.00%	0	0	354.6	757,968.85	0.31%	0.29%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	310	308.42	30.10.2020	0.00%	0	0	354.6	810,242.56	0.34%	0.31%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	310	326.76	20.11.2020	0.00%	0	0	354.6	810,242.56	0.34%	0.31%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	280	337.73	04.12.2020	0.00%	0	0	354.6	731,831.99	0.30%	0.28%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	290	359.2	21.01.2021	0.00%	0	0	354.6	757,968.85	0.31%	0.29%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	346.59	27.01.2021	0.00%	0	0	354.6	2,613,685.68	1.08%	1.02%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	366.37	03.02.2021	0.00%	0	0	354.6	1,437,527.12	0.60%	0.56%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	700	367.49	04.02.2021	0.00%	0	0	354.6	1,829,579.98	0.76%	0.71%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	350	375.67	05.02.2021	0.00%	0	0	354.6	914,789.99	0.38%	0.36%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,615.00	256.01	11.08.2020	0.00%	0	0	304.07	3,619,601.24	1.50%	1.41%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	500	256.97	12.08.2020	0.00%	0	0	304.07	1,120,619.58	0.46%	0.44%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,000.00	260.79	19.08.2020	0.00%	0	0	304.07	2,241,239.16	0.93%	0.87%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	550	266.74	25.08.2020	0.00%	0	0	304.07	1,232,681.54	0.51%	0.48%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	575	276.36	01.09.2020	0.00%	0	0	304.07	1,288,712.51	0.53%	0.50%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	375	280.22	02.09.2020	0.00%	0	0	304.07	840,464.68	0.35%	0.33%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,300.00	265.68	07.10.2020	0.00%	0	0	304.07	2,913,610.90	1.21%	1.13%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	350	278	14.10.2020	0.00%	0	0	304.07	784,433.70	0.33%	0.30%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	375	251.69	30.10.2020	0.00%	0	0	304.07	840,464.68	0.35%	0.33%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	375	276.17	20.11.2020	0.00%	0	0	304.07	840,464.68	0.35%	0.33%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	320	287.53	04.12.2020	0.00%	0	0	304.07	717,136.53	0.30%	0.28%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	340	311.21	21.01.2021	0.00%	0	0	304.07	762,021.31	0.32%	0.30%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	650	306.97	27.01.2021	0.00%	0	0	304.07	1,456,805.45	0.60%	0.57%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	600	311.82	03.02.2021	0.00%	0	0	304.07	1,344,743.49	0.56%	0.52%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	750	312.11	04.02.2021	0.00%	0	0	304.07	1,680,929.37	0.70%	0.65%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	400	314.92	05.02.2021	0.00%	0	0	304.07	896,495.66	0.37%	0.35%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,580.00	72.99	04.08.2020	0.00%	0	0	86.92	1,012,258.50	0.42%	0.39%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	10,000.00	73.43	06.08.2020	0.00%	0	0	86.92	6,406,699.36	2.66%	2.49%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,000.00	76.62	25.08.2020	0.00%	0	0	86.92	1,281,339.87	0.53%	0.50%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,200.00	80.34	01.09.2020	0.00%	0	0	86.92	1,409,473.86	0.58%	0.55%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,400.00	76.09	07.10.2020	0.00%	0	0	86.92	2,818,947.72	1.17%	1.09%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	80.35	14.10.2020	0.00%	0	0	86.92	768,803.92	0.32%	0.30%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	73.77	30.10.2020	0.00%	0	0	86.92	820,057.52	0.34%	0.32%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	79.5	20.11.2020	0.00%	0	0	86.92	820,057.52	0.34%	0.32%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	88.48	04.12.2020	0.00%	0	0	86.92	768,803.92	0.32%	0.30%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,160.00	88.43	21.01.2021	0.00%	0	0	86.92	743,177.13	0.31%	0.29%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,900.00	87.73	27.01.2021	0.00%	0	0	86.92	1,857,942.81	0.77%	0.72%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00	89.92	03.02.2021	0.00%	0	0	86.92	1,345,406.87	0.56%	0.52%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00	89.75	04.02.2021	0.00%	0	0	86.92	1,601,674.84	0.66%	0.61%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,250.00	90.77	05.02.2021	0.00%	0	0	86.92	800,837.42	0.33%	0.31%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,200.00	192.06	11.08.2020	0.00%	0	0	240.42	3,898,593.02	1.62%	1.51%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	192.84	12.08.2020	0.00%	0	0	240.42	1,772,087.74	0.73%	0.69%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	520	203.23	25.08.2020	0.00%	0	0	240.42	921,485.62	0.38%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	630	218.54	01.09.2020	0.00%	0	0	240.42	1,116,415.27	0.46%	0.43%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	450	219.54	02.09.2020	0.00%	0	0	240.42	797,439.48	0.33%	0.31%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	900	199.47	08.09.2020	0.00%	0	0	240.42	1,594,878.96	0.66%	0.62%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,800.00	210.56	10.10.2020	0.00%	0	0	240.42	3,189,757.92	1.32%	1.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	450	220.98	14.10.2020	0.00%	0	0	240.42	797,439.48	0.33%	0.31%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	400	208.52	30.10.2020	0.00%	0	0	240.42	708,835.09	0.29%	0.28%
PNQIUS	INVESCO													

VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	400	314.63	04.09.2020	0.00%	0	0	356.5	1,051,076.08	0.44%	0.41%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,300.00	315.26	07.10.2020	0.00%	0	0	356.5	3,415,997.26	1.42%	1.33%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	290	331.02	14.10.2020	0.00%	0	0	356.5	762,030.16	0.32%	0.30%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	310	299.7	30.10.2020	0.00%	0	0	356.5	814,583.96	0.34%	0.32%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	310	326.89	20.11.2020	0.00%	0	0	356.5	814,583.96	0.34%	0.32%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	270	339.33	04.12.2020	0.00%	0	0	356.5	709,476.35	0.29%	0.28%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	280	362.96	21.01.2021	0.00%	0	0	356.5	735,753.26	0.31%	0.29%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	900	358.32	27.01.2021	0.00%	0	0	356.5	2,364,921.18	0.98%	0.92%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	500	366.27	03.02.2021	0.00%	0	0	356.5	1,313,845.10	0.54%	0.51%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	356.5	1,839,383.14	0.76%	0.71%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	356.5	919,691.57	0.38%	0.36%
Toplam					371,910.00							228,797,938.51	94.87%	88.92%
VP VARANT														
Ana Grup Toplamı					377,375.00							241,186,104.30	100.00%	93.68%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020823T11	BIST	TRT020823T11	17.00%	0	15,020,958.90	228.23	26.02.2021	0.00%	0	6,572,290.00	228.54	15,020,958.90	100.00%	5.83%
Toplam					15,020,958.90							15,020,958.90	100.00%	5.83%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					15,020,958.90							15,020,958.90	100.00%	5.83%
FON PORTFÖY DEĞERİ					16,654,723.39							257,463,452.77		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		257,463,452.77		100.96%										
B. HAZİR DEĞERLER (+) :		12,724.00												
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		2,459,698.17		0.96%										
FON TOPLAM DEĞERİ:		255,016,478.60												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		418,656.33												
370.02.000-Denetim Ücreti		913.08												
370.03.000-Tahvil Borsa Payı		2,696.42												
370.04.000-Aracılık Komisyonu		106,690.77												
370.04.200-Brokerage Komisyonu		1,540.80												
370.05.000-Vergi ve Resim Harç		164												
370.06.000-Saklama Giderleri		11,742.89												
370.09.000-Noter Masrafları		405.39												
370.20.001-SPK Kayda Alıma Mas		4,855.11												
370.28.000-Portföy Saklama Gideri		15,293.46												
TOPLAM		562,958.25												
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	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR														
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- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREY ARAÇ İŞLEMLERİ														
VADELİ İŞLEM SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Forward Sözleşmesi	USD/TL	04.02.2021	7.1665	1,953,000.00	13,996,174.50	USD Alış								
Forward Sözleşmesi	USD/TL	05.02.2021	7.0955	2,600,000.00	18,448,300.00	USD Alış								
Forward Sözleşmesi	USD/TL	08.02.2021	7.043	1,438,000.00	10,127,834.00	USD Alış								
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi					50,000,000,000.00									
	Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay						
Tarih								Döviz Kodu						
01.02.2021		28,908,663.00	51,252,148.00	0.037613	0.037103	5,529,030,057.00	11.06	TL						
02.02.2021		39,559,007.00	30,953,337.00	0.037996	0.037479	5,524,329,313.00	11.05	TL						
03.02.2021		5,972,894.00	62,218,922.00	0.037103	0.037678	5,560,295,377.00	11.12	TL						
04.02.2021		35,654,081.00	574,976,869.00	0.037479	0.03762	6,120,844,563.00	12.24	TL						
05.02.2021		26,252,858.00	558,104,460.00	0.037678	0.037937	6,649,343,455.00	13.3	TL						
08.02.2021		14,427,683.00	15,165,932.00	0.03762	0.037916	6,649,378,641.00	13.3	TL						
09.02.2021		29,605,568.00	40,152,310.00	0.037937	0.038252	6,640,862,672.00	13.28	TL						
10.02.2021		15,130,746.00	26,483,649.00	0.037916	0.038432	6,638,911,703.00	13.28	TL						
11.02.2021		48,668,279.00	46,041,740.00	0.038252	0.038246	6,666,349,223.00	13.33	TL						
12.02.2021		28,434,618.00	32,473,912.00	0.038432	0.038517	6,687,336,621.00	13.37	TL						
15.02.2021		18,604,220.00	31,294,450.00	0.038246	0.038622	6,708,449,957.00	13.42	TL						
16.02.2021		11,486,514.00	74,228,241.00	0.038517	0.038432	6,755,103,015.00	13.51	TL						
17.02.2021		10,181,114.00	50,543,943.00	0.038622	0.038024	6,746,979,952.00	13.49	TL						
18.02.2021		27,575,183.00	59,055,134.00	0.038432	0.038143	6,779,453,578.00	13.56	TL						
19.02.2021		58,667,006.00	27,500,815.00	0.038024	0.037632	6,783,061,353.00	13.57	TL						
22.02.2021		26,581,508.00	43,824,082.00	0.038143	0.037855	6,793,679,870.00	13.59	TL						
23.02.2021		23,893,040.00	4,576,275.00	0.037632	0.037094	6,756,387,370.00	13.51	TL						
24.02.2021		33,205,565.00	13,039,193.00	0.037855	0.036984	6,753,829,984.00	13.51	TL						
25.02.2021		41,868,775.00	5,576,238.00	0.037094	0.037899	6,727,683,521.00	13.46	TL						
26.02.2021		15,596,579.00	18,225,640.00	0.036984	0.036927	6,724,212,302.00	13.45	TL						