

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2021 ve 31/03/2021		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TREND SERBEST 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)	60,783,068.48		
E. KATILMA PAYI SAYISI :	57,834,337.00		
F. FONUN KURULUŞ TARİHİ:	25/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		
II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.050986		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.955147		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.03%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ:			
YABANCI HİSSE SENETLERİ	75.15%		
TERS REPO	24.85%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%		
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 :	3.05%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	35,765,076.00		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	49,894,234.36		
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																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(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)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
YABANCI KİRA SER																
YİP HİSSE																
	AAPLUS		APPLE INC	US0378331005	0.00%	0	250	137.02	09.02.2021	0.00%	0	0	122.15	254,249.12	0.54%	0.40%
	AAPLUS		APPLE INC	US0378331005	0.00%	0	180	133.88	12.02.2021	0.00%	0	0	122.15	183,059.36	0.39%	0.29%
	AAPLUS		APPLE INC	US0378331005	0.00%	0	75	123.76	01.03.2021	0.00%	0	0	122.15	76,274.74	0.16%	0.12%
	AAPLUS		APPLE INC	US0378331005	0.00%	0	200	126.48	02.03.2021	0.00%	0	0	122.15	203,399.29	0.43%	0.32%
	ADIUS		ANALOG DEVICES INC	US0326541051	0.00%	0	397	155.5	01.03.2021	0.00%	0	0	155.08	512,592.53	1.09%	0.82%
	AMAZNUS		AMAZON.COM INC	US0231351067	0.00%	0	15	3,112.90	01.03.2021	0.00%	0	0	3,094.08	386,410.37	0.82%	0.61%
	AMAZNUS		AMAZON.COM INC	US0231351067	0.00%	0	15	3,144.58	02.03.2021	0.00%	0	0	3,094.08	386,410.37	0.82%	0.61%
	APTVUS		APTIV PLC	IE008783TY65	0.00%	0	392	151.43	01.03.2021	0.00%	0	0	137.9	450,066.11	0.95%	0.72%
	ATVIUS		ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	20	103.56	09.02.2021	0.00%	0	0	93	15,485.99	0.03%	0.02%
	ATVIUS		ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	91	102.37	10.02.2021	0.00%	0	0	93	70,461.25	0.15%	0.11%
	ATVIUS		ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	95	103.61	11.02.2021	0.00%	0	0	93	73,558.44	0.16%	0.12%
	ATVIUS		ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	93	61,943.95	0.13%	0.10%
	ALIBABAUS		ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	203	241.11	01.03.2021	0.00%	0	0	226.73	383,204.85	0.81%	0.61%
	ALIBABAUS		ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	250	240.28	02.03.2021	0.00%	0	0	226.73	471,927.16	1.00%	0.75%
	BIDUUS		BAIDU INC	US0567521085	0.00%	0	300	292.46	01.03.2021	0.00%	0	0	217.55	543,383.34	1.15%	0.86%
	BİLİBİLİUS		BİLİBİLİ INC	US0904010660	0.00%	0	28	143.46	10.02.2021	0.00%	0	0	107.06	24,958.08	0.05%	0.04%
	BİLİBİLİUS		BİLİBİLİ INC	US0904010660	0.00%	0	120	155.21	11.02.2021	0.00%	0	0	107.06	106,963.22	0.23%	0.17%
	BİLİBİLİUS		BİLİBİLİ INC	US0904010660	0.00%	0	120	151.97	12.02.2021	0.00%	0	0	107.06	106,963.22	0.23%	0.17%
	BİLİBİLİUS		BİLİBİLİ INC	US0904010660	0.00%	0	150	132.2	01.03.2021	0.00%	0	0	107.06	133,704.02	0.28%	0.21%
	DDUS		DUPONT DE NEMOURS INC	US26614N1028	0.00%	0	170	71.64	11.02.2021	0.00%	0	0	77.28	109,381.03	0.23%	0.17%
	DDUS		DUPONT DE NEMOURS INC	US26614N1028	0.00%	0	220	71.03	12.02.2021	0.00%	0	0	77.28	141,551.92	0.30%	0.23%
	DDUS		DUPONT DE NEMOURS INC	US26614N1028	0.00%	0	200	71.9	01.03.2021	0.00%	0	0	77.28	128,683.56	0.27%	0.20%
	ETNUS		EATON CORP PLC	IE0088QK827	0.00%	0	170	133.6	01.03.2021	0.00%	0	0	138.28	195,719.58	0.41%	0.31%
	ETNUS		EATON CORP PLC	IE0088QK827	0.00%	0	200	134.02	02.03.2021	0.00%	0	0	138.28	230,258.32	0.49%	0.37%
	ETSYUS		ETSY INC	US29786A1060	0.00%	0	40	228.96	09.02.2021	0.00%	0	0	201.67	67,162.56	0.14%	0.11%
	ETSYUS		ETSY INC	US29786A1060	0.00%	0	75	226.24	11.02.2021	0.00%	0	0	201.67	125,929.81	0.27%	0.20%
	ETSYUS		ETSY INC	US29786A1060	0.00%	0	72	228.98	12.02.2021	0.00%	0	0	201.67	120,892.61	0.26%	0.19%
	ETSYUS		ETSY INC	US29786A1060	0.00%	0	50	225.98	01.03.2021	0.00%	0	0	201.67	83,953.20	0.18%	0.13%
	EXPEDIAUS		EXPEDIA GROUP INC	US30212P3038	0.00%	0	72	150.14	11.02.2021	0.00%	0	0	172.12	103,178.64	0.22%	0.16%
	EXPEDIAUS		EXPEDIA GROUP INC	US30212P3038	0.00%	0	110	150.57	12.02.2021	0.00%	0	0	172.12	157,634.04	0.33%	0.25%
	EXPEDIAUS		EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	162.15	02.03.2021	0.00%	0	0	172.12	143,303.67	0.30%	0.23%
	FBUS		FACEBOOK INC	US30303M1027	0.00%	0	5	271.37	11.02.2021	0.00%	0	0	294.53	12,260.99	0.03%	0.02%
	FBUS		FACEBOOK INC	US30303M1027	0.00%	0	62	269.62	12.02.2021	0.00%	0	0	294.53	152,036.27	0.32%	0.24%
	FBUS		FACEBOOK INC	US30303M1027	0.00%	0	100	258.59	01.03.2021	0.00%	0	0	294.53	245,219.79	0.52%	0.39%
	FSLYUS		FASTLY INC	US31188V1008	0.00%	0	60	111.56	11.02.2021	0.00%	0	0	67.28	33,609.59	0.07%	0.05%
	FSLYUS		FASTLY INC	US31188V1008	0.00%	0	72	101.84	12.02.2021	0.00%	0	0	67.28	40,331.51	0.09%	0.06%
	FSLYUS		FASTLY INC	US31188V1008	0.00%	0	250	74.44	01.03.2021	0.00%	0	0	67.28	140,039.96	0.30%	0.22%
	FUS		FORD MOTOR CO	US3453708600	0.00%	0	1,870.00	11.82	01.03.2021	0.00%	0	0	12.25	190,723.26	0.40%	0.30%
	FUS		FORD MOTOR CO	US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	12.25	178,484.34	0.38%	0.28%
	GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	12	2,039.86	01.03.2021	0.00%	0	0	2,062.52	206,065.55	0.44%	0.33%
	GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	20	2,073.05	02.03.2021	0.00%	0	0	2,062.52	343,442.58	0.73%	0.55%
	ICEUS		INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	80	112.36	10.02.2021	0.00%	0	0	111.68	74,386.03	0.16%	0.12%
	ICEUS		INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	95	111.86	11.02.2021	0.00%	0	0	111.68	88,333.41	0.19%	0.14%
	ICEUS		INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	111.68	65,087.77	0.14%	0.10%
	INTCUS		INTEL CORP	US4581401001	0.00%	0	205	59.04	11.02.2021	0.00%	0	0	64	109,234.50	0.23%	0.17%
	INTCUS		INTEL CORP	US4581401001	0.00%	0	280	60.58	12.02.2021	0.00%	0	0	64	149,198.34	0.32%	0.24%
	INTCUS		INTEL CORP	US4581401001	0.00%	0	100	62.1	01.03.2021	0.00%	0	0	64	53,285.12	0.11%	0.08%
	INTCUS		INTEL CORP	US4581401001	0.00%	0	250	62.27	02.03.2021	0.00%	0	0	64	133,212.80	0.28%	0.21%
	IDJUS		JD.COM INC	US47215P1066	0.00%	0	65	96.14	09.02.2021	0.00%	0	0	84.33	45,637.46	0.10%	0.07%
	IDJUS		JD.COM INC	US47215P1066	0.00%	0	90	99.86	10.02.2021	0.00%	0	0	84.33	63,190.32	0.13%	0.10%
	IDJUS		JD.COM INC	US47215P1066	0.00%	0	85	99.57	11.02.2021	0.00%	0	0	84.33	59,679.75	0.13%	0.09%
	IDJUS		JD.COM INC	US47215P1066	0.00%	0	80	98.98	12.02.2021	0.00%	0	0	84.33	56,169.18	0.12%	0.09%
	MELIUS		MERCADOLIBRE INC	US58733R1023	0.00%	0	3	1,934.29	11.02.2021	0.00%	0	0	1,472.14	36,770.23	0.08%	0.06%
	MELIUS		MERCADOLIBRE INC	US58733R1023	0.00%	0	9	1,928.01	12.02.2021	0.00%	0	0	1,472.14	110,310.69	0.23%	0.18%
	MELIUS		MERCADOLIBRE INC	US58733R1023	0.00%	0	25	1,631.84	02.03.2021	0.00%	0	0	1,472.14	306,418.58	0.65%	0.49%
	MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	10	1,110.57	11.02.2021	0.00%	0	0	678.8	56,515.53	0.12%	0.09%
	MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	8	996.66	12.02.2021	0.00%	0	0	678.8	45,212.42	0.10%	0.07%
	MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	25	762.84	01.03.2021	0.00%	0	0	678.8	141,288.83	0.30%	0.22%
	MTRCHUS		MATCH GROUP INC	US5766711070	0.00%	0	2	165.97	10.02.2021	0.00%	0	0	137.8	2,287.60	0.03%	0.00%

MTCHUS	MATCH GROUP INC	US57667L1070	0.00%	0	94	172.71	11.02.2021	0.00%	0	0	137.38	107,517.05	0.23%	0.17%
MTCHUS	MATCH GROUP INC	US57667L1070	0.00%	0	100	169.48	12.02.2021	0.00%	0	0	137.38	114,379.84	0.24%	0.18%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	23	565.18	11.02.2021	0.00%	0	0	521.66	99,894.45	0.21%	0.16%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	30	557.74	12.02.2021	0.00%	0	0	521.66	130,297.10	0.28%	0.21%
NIOUS	NIO INC	US62914V1061	0.00%	0	180	59.61	12.02.2021	0.00%	0	0	38.98	58,417.14	0.12%	0.09%
NIOUS	NIO INC	US62914V1061	0.00%	0	750	48.15	01.03.2021	0.00%	0	0	38.98	243,404.76	0.52%	0.39%
NIOUS	NIO INC	US62914V1061	0.00%	0	750	45.24	02.03.2021	0.00%	0	0	38.98	243,404.76	0.52%	0.39%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	10	190.48	09.02.2021	0.00%	0	0	133.88	11,146.58	0.02%	0.02%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	54	203.76	11.02.2021	0.00%	0	0	133.88	60,191.54	0.13%	0.10%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	80	197.27	12.02.2021	0.00%	0	0	133.88	89,172.65	0.19%	0.14%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	100	180.06	01.03.2021	0.00%	0	0	133.88	111,465.81	0.24%	0.18%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	100	182.14	02.03.2021	0.00%	0	0	133.88	111,465.81	0.24%	0.18%
PFPTUS	PROOFPOINT INC	US7434241037	0.00%	0	43	132.41	10.02.2021	0.00%	0	0	125.79	45,034.00	0.10%	0.07%
PFPTUS	PROOFPOINT INC	US7434241037	0.00%	0	75	132.52	11.02.2021	0.00%	0	0	125.79	78,547.68	0.17%	0.12%
PFPTUS	PROOFPOINT INC	US7434241037	0.00%	0	60	135.12	12.02.2021	0.00%	0	0	125.79	62,838.14	0.13%	0.10%
PFPTUS	PROOFPOINT INC	US7434241037	0.00%	0	50	120.52	01.03.2021	0.00%	0	0	125.79	52,365.12	0.11%	0.08%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	480	51.19	01.03.2021	0.00%	0	0	35.84	143,230.40	0.30%	0.23%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	500	49.68	02.03.2021	0.00%	0	0	35.84	149,198.34	0.32%	0.24%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	4	228.96	27.01.2021	0.00%	0	0	242.84	8,087.35	0.02%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	270.91	04.02.2021	0.00%	0	0	242.84	60,655.12	0.13%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	267.14	05.02.2021	0.00%	0	0	242.84	60,655.12	0.13%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	16	284.15	09.02.2021	0.00%	0	0	242.84	32,349.40	0.07%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	32	284.82	10.02.2021	0.00%	0	0	242.84	64,698.79	0.14%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	35	289.69	11.02.2021	0.00%	0	0	242.84	70,764.30	0.15%	0.11%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	242.84	60,655.12	0.13%	0.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	146.21	12.02.2021	0.00%	0	0	132.59	2,207.84	0.00%	0.00%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	100	137.28	01.03.2021	0.00%	0	0	132.59	110,391.78	0.23%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	250	138.41	02.03.2021	0.00%	0	0	132.59	275,979.46	0.58%	0.44%
SEUS	SEA LTD	US81141R1005	0.00%	0	10	272.57	12.02.2021	0.00%	0	0	223.23	18,585.68	0.04%	0.03%
SEUS	SEA LTD	US81141R1005	0.00%	0	100	256.38	02.03.2021	0.00%	0	0	223.23	185,856.83	0.39%	0.30%
SPOTUS	SPOTIFY TECHNOLOGY SA	LU1778762911	0.00%	0	48	337.81	11.02.2021	0.00%	0	0	267.95	107,083.11	0.23%	0.17%
SPOTUS	SPOTIFY TECHNOLOGY SA	LU1778762911	0.00%	0	50	334.96	12.02.2021	0.00%	0	0	267.95	111,544.91	0.24%	0.18%
TLAUS	TESLA INC	US88160R1014	0.00%	0	35	688.95	01.03.2021	0.00%	0	0	667.93	194,636.81	0.41%	0.31%
TLAUS	TESLA INC	US88160R1014	0.00%	0	30	705.05	02.03.2021	0.00%	0	0	667.93	166,831.55	0.35%	0.27%
TWTRUS	TWITTER INC	US90184L1026	0.00%	0	155	68.1	11.02.2021	0.00%	0	0	63.63	82,114.45	0.17%	0.13%
TWTRUS	TWITTER INC	US90184L1026	0.00%	0	250	70.66	12.02.2021	0.00%	0	0	63.63	132,442.66	0.28%	0.21%
VIPSUS	VIPSHOP HOLDINGS LTD	US92763W1036	0.00%	0	195	34.5	10.02.2021	0.00%	0	0	29.86	48,478.64	0.10%	0.08%
VIPSUS	VIPSHOP HOLDINGS LTD	US92763W1036	0.00%	0	270	33.98	11.02.2021	0.00%	0	0	29.86	67,124.26	0.14%	0.11%
VIPSUS	VIPSHOP HOLDINGS LTD	US92763W1036	0.00%	0	240	33.3	12.02.2021	0.00%	0	0	29.86	59,666.01	0.13%	0.09%
WSMUS	WILLIAMS-SONOMA INC	US9699041011	0.00%	0	75	126.68	10.02.2021	0.00%	0	0	179.2	111,898.75	0.24%	0.18%
WSMUS	WILLIAMS-SONOMA INC	US9699041011	0.00%	0	73	128.18	11.02.2021	0.00%	0	0	179.2	108,914.79	0.23%	0.17%
WSMUS	WILLIAMS-SONOMA INC	US9699041011	0.00%	0	65	127.66	12.02.2021	0.00%	0	0	179.2	96,978.92	0.21%	0.15%
YNDXUS	YANDEX NV	NL0000980522	0.00%	0	90	72.79	12.02.2021	0.00%	0	0	64.06	48,001.57	0.10%	0.08%
YNDXUS	YANDEX NV	NL0000980522	0.00%	0	400	66.5	01.03.2021	0.00%	0	0	64.06	213,340.30	0.45%	0.34%
YNDXUS	YANDEX NV	NL0000980522	0.00%	0	250	68.14	02.03.2021	0.00%	0	0	64.06	133,337.69	0.28%	0.21%
Toplam											13,736,349.13			
BORSA YATIRIM FONLARI														
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	5,000.00	7.52	02.03.2021	0.00%	0	0	7.52	313,174.97	0.66%	0.50%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	10,000.00	7.47	04.03.2021	0.00%	0	0	7.52	626,349.93	1.33%	1.00%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	2,200.00	111.39	04.03.2021	0.00%	0	0	115.93	2,123,461.99	4.50%	3.38%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	300	114.11	12.03.2021	0.00%	0	0	115.93	289,563.00	0.61%	0.46%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	5,450.00	11.29	11.02.2021	0.00%	0	0	9.71	440,597.17	0.93%	0.70%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	7,320.00	11.18	12.02.2021	0.00%	0	0	9.71	591,774.55	1.25%	0.94%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,400.00	9.9	12.03.2021	0.00%	0	0	9.71	113,180.93	0.24%	0.18%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	290	171.28	11.02.2021	0.00%	0	0	150.56	363,524.41	0.77%	0.58%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	480	169.97	12.02.2021	0.00%	0	0	150.56	601,695.58	1.27%	0.96%
IHAUS	BLACKROCK INC	US46435U1354	0.00%	0	1,200.00	42.93	11.02.2021	0.00%	0	0	38.2	381,654.67	0.81%	0.61%
IHAUS	BLACKROCK INC	US46435U1354	0.00%	0	1,900.00	42.79	12.02.2021	0.00%	0	0	38.2	604,286.56	1.28%	0.96%
IHAUS	BLACKROCK INC	US46435U1354	0.00%	0	400	38.13	31.03.2021	0.00%	0	0	38.2	127,218.22	0.27%	0.20%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	4,500.00	25.21	04.03.2021	0.00%	0	0	24.65	923,539.37	1.96%	1.47%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47	12.03.2021	0.00%	0	0	24.65	164,184.78	0.35%	0.26%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	1,750.00	72.89	04.03.2021	0.00%	0	0	73.39	1,069,303.31	2.26%	1.70%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	1,800.00	238.58	04.03.2021	0.00%	0	0	257.63	3,860,956.54	8.18%	6.14%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	400	249.79	12.03.2021	0.00%	0	0	257.63	857,990.34	1.82%	1.37%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	8,000.00	52.26	04.03.2021	0.00%	0	0	51.88	3,455,540.03	7.32%	5.50%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	300	55.04	12.03.2021	0.00%	0	0	51.88	129,582.75	0.27%	0.21%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	1,750.00	53.67	16.03.2021	0.00%	0	0	51.88	755,899.38	1.60%	1.20%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	500	52.06	31.03.2021	0.00%	0	0	51.88	215,971.25	0.46%	0.34%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	4,100.00	68.17	11.03.2021	0.00%	0	0	67.71	2,311,333.66	4.89%	3.68%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	2,450.00	85.79	04.03.2021	0.00%	0	0	86.77	1,769,952.68	3.75%	2.82%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9	31.03.2021	0.00%	0	0	86.77	361,214.83	0.76%	0.57%
PICKUS	BLACKROCK INC	US46434C8481	0.00%	0	2,800.00	43.04	04.03.2021	0.00%	0	0	42.13	982,144.67	2.08%	1.56%
PICKUS	BLACKROCK INC	US46434C8481	0.00%	0	400	42.11	31.03.2021	0.00%	0	0	42.13	140,306.38	0.30%	0.22%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	100	260.43	11.02.2021	0.00%	0	0	230.71	192,084.53	0.41%	0.31%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	320	259.3	12.02.2021	0.00%	0	0	230.71	614,670.50	1.30%	0.98%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73	31.03.2021	0.00%	0	0	230.71	115,250.72	0.24%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,380.00	13.05	12.02.2021	0.00%	0	0	12.06	540,201.22	1.14%	0.86%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.36	01.03.2021	0.00%	0	0	12.06	502,045.74	1.06%	0.80%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	1,000.00	12.03	31.03.2021	0.00%	0	0	12.06	100,409.15	0.21%	0.16%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	400	287.43	01.03.2021	0.00%	0	0	295.38	983,709.92	2.08%	1.57%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	250	290.15	02.03.2021	0.00%	0	0	295.38	614,818.70	1.30%	0.98%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	150	282.78	04.03.2021	0.00%	0	0	295.38	368,891.22	0.78%	0.59%
VCRUS	VANGUARD GROUP	US92204												

370.28.000-Portföy Saklama Gideri	4,421.78
TOPLAM	308,193.37

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMİTTÜ VE ANAPARA TAHSİLİATINA
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	02.03.2021	7.3235	2,189,000.00	16,031,141.50	USD Alış
Forward Sözleşmesi	USD/TL	03.03.2021	7.338	966,000.00	7,088,508.00	USD Alış
Forward Sözleşmesi	USD/TL	05.03.2021	7.535	88,000.00	663,080.00	USD Alış
Forward Sözleşmesi	USD/TL	15.03.2021	7.564	155,000.00	1,172,420.00	USD Alış
Forward Sözleşmesi	USD/TL	17.03.2021	7.506	167,845.00	1,259,844.57	USD Alış

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
01.03.2021		10,469.00	0.955906	0.955147	73,818,996.00	0.74	TL
02.03.2021		30,008,047.00	0.935678	0.975405	103,827,043.00	1.04	TL
03.03.2021		1,819,154.00	0.955147	0.963084	105,542,759.00	1.06	TL
04.03.2021		444	0.975405	0.944987	105,543,203.00	1.06	TL
05.03.2021	103,438.00		0.963084	0.936739	105,543,203.00	1.06	TL
08.03.2021			0.944987	0.948301	53,894,203.00	0.54	TL
09.03.2021			0.936739	0.963146	53,894,203.00	0.54	TL
10.03.2021	51,649,000.00		0.948301	0.988786	53,894,203.00	0.54	TL
11.03.2021		2,025.00	0.963146	0.987241	53,896,228.00	0.54	TL
12.03.2021		1,334,753.00	0.988786	0.988945	55,230,981.00	0.55	TL
15.03.2021		212,723.00	0.987241	1.0013	55,443,704.00	0.55	TL
16.03.2021		371,671.00	0.988945	1.000884	55,815,375.00	0.56	TL
17.03.2021		909,032.00	1.0013	0.990062	56,723,954.00	0.57	TL
18.03.2021		376,257.00	1.000884	0.993998	57,100,211.00	0.57	TL
19.03.2021	453	30,729.00	0.990062	0.976236	56,398,940.00	0.56	TL
22.03.2021		763,144.00	0.993998	0.961048	57,162,084.00	0.57	TL
23.03.2021	732,000.00		0.976236	1.021966	57,162,084.00	0.57	TL
24.03.2021		79,178.00	0.961048	0.99775	57,241,262.00	0.57	TL
25.03.2021		10,238.00	1.021966	0.996186	57,251,500.00	0.57	TL
26.03.2021		20,038.00	0.99775	0.998009	57,222,612.00	0.57	TL
29.03.2021		418,221.00	0.996186	1.013894	57,589,610.00	0.58	TL
30.03.2021	48,926.00	29,489.00	0.998009	1.018129	57,619,099.00	0.58	TL
31.03.2021	51,223.00	215,238.00	1.013894	1.045347	57,834,337.00	0.58	TL