

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/03/2021 ve 31/03/2021															
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)		220,696,170.23															
E. KATILMA PAYI SAYISI :		5,201,670,929.00															
F. FONUN KURULUŞ TARİHİ:		28/04/2013															
G. FONUN SÜRESİ:		SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ																	
TL																	
A. AY SONU KATILMA PAYI FİYATI:		0.042428															
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.037925															
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		11.87%															
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		14.38%															
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		59.40%															
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																	
TÜREV TEMİNAT		0.57%															
YABANCI HİSSE SENETLERİ		93.84%															
TERS REPO		5.59%															
F. AYLIK ORTALAMA TEDAVÜL ORANI:		11.70%															
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 :		1.20%															
Altın Devir Hızı :		0.00%															
Varant Devir Hızı :		0.00%															
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1															
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		20,931,577.09															
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		78,353,201.33															
J. AYLIK KORELASYON:																	
K. UÇ 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 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(GEİRE 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(GEİRE 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	1,275,801.40	0 31.03.2021	0.00%	0	0	0	1,275,801.40	100.00%	0.57%		
Toplam							1,275,801.40								1,275,801.40	100.00%	0.57%
ALIM OPSİYONU																	
Ç.1. VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı							1,275,801.40								1,275,801.40	100.00%	0.57%
D. YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
	BLACKROCK INC	US4642875565	0.00%	0	1,100.00		139.03 07.10.2020	0.00%	0	0	0	150.56	1,378,885.69	0.66%	0.62%		
	BLACKROCK INC	US4642875565	0.00%	0	600		144.56 14.10.2020	0.00%	0	0	0	150.56	752,119.47	0.36%	0.34%		
	BBİUS	US4642875565	0.00%	0	710		131.05 30.10.2020	0.00%	0	0	0	150.56	890,008.04	0.42%	0.40%		
	BBİUS	US4642875565	0.00%	0	690		138.03 20.11.2020	0.00%	0	0	0	150.56	864,937.39	0.41%	0.39%		
	BBİUS	US4642875565	0.00%	0	640		146.52 04.12.2020	0.00%	0	0	0	150.56	802,260.77	0.38%	0.36%		
	BLACKROCK INC	US4642875565	0.00%	0	650		163.4 21.01.2021	0.00%	0	0	0	150.56	814,796.09	0.39%	0.36%		
	BBİUS	US4642875565	0.00%	0	1,200.00		160.74 27.01.2021	0.00%	0	0	0	150.56	1,504,238.94	0.72%	0.67%		
	BBİUS	US4642875565	0.00%	0	1,200.00		165.39 03.02.2021	0.00%	0	0	0	150.56	1,504,238.94	0.72%	0.67%		
	BBİUS	US4642875565	0.00%	0	1,500.00		164.73 04.02.2021	0.00%	0	0	0	150.56	1,880,298.67	0.89%	0.84%		
	BBİUS	US4642875565	0.00%	0	800		167.42 05.02.2021	0.00%	0	0	0	150.56	1,002,825.96	0.48%	0.45%		
	BBİUS	US4642875565	0.00%	0	3,000.00		147.43 26.03.2021	0.00%	0	0	0	150.56	3,760,597.34	1.79%	1.68%		
	BLACKROCK INC	US4642875490	0.00%	0	440		364.96 03.02.2021	0.00%	0	0	0	360.85	1,321,920.57	0.63%	0.59%		
	BLACKROCK INC	US4642875490	0.00%	0	700		364.94 04.02.2021	0.00%	0	0	0	360.85	2,103,055.45	1.00%	0.94%		
	BLACKROCK INC	US4642875490	0.00%	0	350		369.43 05.02.2021	0.00%	0	0	0	360.85	1,051,527.73	0.50%	0.47%		
	BLACKROCK INC	US4642875490	0.00%	0	6,500.00		354.18 26.03.2021	0.00%	0	0	0	360.85	19,528,372.05	9.29%	8.72%		
	BLACKROCK INC	US4642875151	0.00%	0	805		298.9 19.08.2020	0.00%	0	0	0	341.42	2,288,288.68	1.09%	1.02%		
	IGVİUS	US4642875151	0.00%	0	450		304.17 25.08.2020	0.00%	0	0	0	341.42	1,279,167.59	0.61%	0.57%		
	IGVİUS	US4642875151	0.00%	0	500		327.57 01.09.2020	0.00%	0	0	0	341.42	1,421,297.32	0.68%	0.63%		
	IGVİUS	US4642875151	0.00%	0	300		330.09 02.09.2020	0.00%	0	0	0	341.42	852,778.39	0.41%	0.38%		
	IGVİUS	US4642875151	0.00%	0	1,100.00		317.93 07.10.2020	0.00%	0	0	0	341.42	3,126,854.10	1.49%	1.40%		
	IGVİUS	US4642875151	0.00%	0	290		333.77 14.10.2020	0.00%	0	0	0	341.42	824,352.44	0.39%	0.37%		
	IGVİUS	US4642875151	0.00%	0	310		308.42 30.10.2020	0.00%	0	0	0	341.42	881,204.34	0.42%	0.39%		
	IGVİUS	US4642875151	0.00%	0	310		326.76 20.11.2020	0.00%	0	0	0	341.42	881,204.34	0.42%	0.39%		
	IGVİUS	US4642875151	0.00%	0	280		337.73 04.12.2020	0.00%	0	0	0	341.42	795,926.50	0.38%	0.36%		
	IGVİUS	US4642875151	0.00%	0	290		359.2 21.01.2021	0.00%	0	0	0	341.42	824,352.44	0.39%	0.37%		
	IGVİUS	US4642875151	0.00%	0	1,000.00		346.59 27.01.2021	0.00%	0	0	0	341.42	2,842,594.64	1.35%	1.27%		
	IGVİUS	US4642875151	0.00%	0	550		366.37 03.02.2021	0.00%	0	0	0	341.42	1,563,427.05	0.74%	0.70%		
	BLACKROCK INC	US4642875151	0.00%	0	700		367.49 04.02.2021	0.00%	0	0	0	341.42	1,989,816.25	0.95%	0.89%		
	BLACKROCK INC	US4642875151	0.00%	0	350		375.67 05.02.2021	0.00%	0	0	0	341.42	994,908.12	0.47%	0.44%		
	BLACKROCK INC	US4642875151	0.00%	0	1,050.00		333.3 26.03.2021	0.00%	0	0	0	341.42	2,984,724.37	1.42%	1.33%		
	BLACKROCK INC	US46435U1354	0.00%	0	13,500.00		37.96 26.03.2021	0.00%	0	0	0	38.2	4,293,615.06	2.04%	1.92%		
	IXNİUS	US4642872919	0.00%	0	190		276.36 01.09.2020	0.00%	0	0	0	307.72	486,782.88	0.23%	0.22%		
	IXNİUS	US4642872919	0.00%	0	375		280.22 02.09.2020	0.00%	0	0	0	307.72	960,755.69	0.46%	0.43%		
	BLACKROCK INC	US4642872919	0.00%	0	1,300.00		265.68 07.10.2020	0.00%	0	0	0	307.72	3,330,619.73	1.58%	1.49%		
	IXNİUS	US4642872919	0.00%	0	350		278 14.10.2020	0.00%	0	0	0	307.72	896,705.31	0.43%	0.40%		
	IXNİUS	US4642872919	0.00%	0	375		251.69 30.10.2020	0.00%	0	0	0	307.72	960,755.69	0.46%	0.43%		
	BLACKROCK INC	US4642872919	0.00%	0	375		276.17 20.11.2020	0.00%	0	0	0	307.72	960,755.69	0.46%	0.43%		
	IXNİUS	US4642872919	0.00%	0	320		287.53 04.12.2020	0.00%	0	0	0	307.72	819,844.86	0.39%	0.37%		
	IXNİUS	US4642872919	0.00%	0	340		311.21 21.01.2021	0.00%	0	0	0	307.72	871,085.16	0.41%	0.39%		
	IXNİUS	US4642872919	0.00%	0	650		306.97 27.01.2021	0.00%	0	0	0	307.72	1,665,309.86	0.79%	0.74%		
	IXNİUS	US4642872919	0.00%	0	600		311.82 03.02.2021	0.00%	0	0	0	307.72	1,537,209.11	0.73%	0.69%		
	IXNİUS	US4642872919	0.00%	0	750		312.11 04.02.2021	0.00%	0	0	0	307.72	1,921,511.38	0.91%	0.86%		
	BLACKROCK INC	US4642872919	0.00%	0	400		314.92 05.02.2021	0.00%	0	0	0	307.72	1,024,806.07	0.49%	0.46%		
	IXNİUS	US4642872919	0.00%	0	2,000.00		303.69 26.03.2021	0.00%	0	0	0	307.72	5,124,030.35	2.44%	2.29%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,930.00		73.43 06.08.2020	0.00%	0	0	0	87.7	1,409,233.23	0.67%	0.63%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,000.00		76.62 25.08.2020	0.00%	0	0	0	87.7	1,460,345.32	0.69%	0.65%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,200.00		80.34 01.09.2020	0.00%	0	0	0	87.7	1,606,379.85	0.76%	0.72%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,400.00		76.09 10.10.2020	0.00%	0	0	0	87.7	3,212,759.70	1.53%	1.43%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00		80.35 14.10.2020	0.00%	0	0	0	87.7	876,207.19	0.42%	0.39%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00		73.77 26.03.2021	0.00%	0	0	0	87.7	934,621.00	0.44%	0.42%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00		79.5 20.11.2020	0.00%	0	0	0	87.7	934,621.00	0.44%	0.42%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00		82.48 04.12.2020	0.00%	0	0	0	87.7	876,207.19	0.42%	0.39%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,160.00		88.43 21.01.2021	0.00%	0	0	0	87.7	874,000.29	0.40%	0.38%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,900.00		87.73 27.01.2021	0.00%	0	0	0	87.7	2,117,500.71	1.01%	0.95%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00		89.92 03.02.2021	0.00%	0	0	0	87.7	1,533,362.59	0.73%	0.68%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00		89.75 04.02.2021	0.00%	0	0	0	87.7	1,825,431.65	0.87%	0.82%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,250.00		90.77 05.02.2021	0.00%	0	0	0	87.7	912,715.83	0.43%	0.41%		
	İSHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,800.00		85.47 26.03.2021	0.00%	0	0	0	87.7	3,504,828.77	1.67%	1.56%		
	KOMPİUS	US78468R6484	0.00%	0	7,800.00		64.62 26.03.2021	0.00%	0	0	0	67.1	4,397,171.36	2.09%	1.96%		
	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	840		246.71 04.02.2021	0.00%	0	0	0	230.71	1,613,510.07	0.77%	0.72%		
	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500		249.8 05.02.2021	0.00%	0	0	0	230.71	960,422.66	0.46%	0.43%		
	INVES																

RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.37 12.08.2020	0.00%	0	0	12.06	401,636.59	0.19%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.39 14.08.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46 19.08.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47 25.08.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76 01.09.2020	0.00%	0	0	12.06	1,255,114.35	0.60%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91 02.09.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5 04.09.2020	0.00%	0	0	12.06	1,255,114.35	0.60%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84 07.10.2020	0.00%	0	0	12.06	3,514,320.18	1.67%	1.57%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2 14.10.2020	0.00%	0	0	12.06	803,273.18	0.38%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76 30.10.2020	0.00%	0	0	12.06	953,886.91	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83 20.11.2020	0.00%	0	0	12.06	953,886.91	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33 04.12.2020	0.00%	0	0	12.06	853,477.76	0.41%	0.38%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6 21.01.2021	0.00%	0	0	12.06	853,477.76	0.41%	0.38%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	12.06	1,506,137.22	0.72%	0.67%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53 03.02.2021	0.00%	0	0	12.06	1,255,114.35	0.60%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	12.06	1,757,160.09	0.84%	0.78%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	12.06	1,355,523.50	0.64%	0.61%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	12.06	3,514,320.18	1.67%	1.57%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	25	318.86 02.09.2020	0.00%	0	0	423.99	88,251.40	0.04%	0.04%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	680	302.62 04.09.2020	0.00%	0	0	423.99	2,118,033.57	1.01%	0.95%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,100.00	315.68 07.10.2020	0.00%	0	0	423.99	3,883,061.54	1.85%	1.73%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	330.54 14.10.2020	0.00%	0	0	423.99	988,415.66	0.47%	0.44%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	320	306.36 30.10.2020	0.00%	0	0	423.99	1,129,617.90	0.54%	0.50%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	300	349.23 20.11.2020	0.00%	0	0	423.99	1,059,016.78	0.50%	0.47%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	371.54 04.12.2020	0.00%	0	0	423.99	882,513.99	0.42%	0.39%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	420.76 21.01.2021	0.00%	0	0	423.99	988,415.66	0.47%	0.44%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	400	414.67 03.02.2021	0.00%	0	0	423.99	1,412,022.38	0.67%	0.63%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	600	403.61 04.02.2021	0.00%	0	0	423.99	2,118,033.57	1.01%	0.95%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	350	408.1 05.02.2021	0.00%	0	0	423.99	1,235,519.58	0.59%	0.55%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	475	366.27 03.02.2021	0.00%	0	0	358.49	1,417,740.12	0.67%	0.63%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14 04.02.2021	0.00%	0	0	358.49	2,089,301.23	0.99%	0.93%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24 05.02.2021	0.00%	0	0	358.49	1,044,650.61	0.50%	0.47%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16 26.03.2021	0.00%	0	0	358.49	19,400,654.27	9.23%	8.66%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	2,000.00	206.62 26.03.2021	0.00%	0	0	209.04	3,480,850.46	1.66%	1.55%
XLKUS	STATE STREET BANK AND TRUST CO	US1369YR8030	0.00%	0	4,000.00	129.87 26.03.2021	0.00%	0	0	132.81	4,422,997.99	2.10%	1.97%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	10,000.00	177.56 26.03.2021	0.00%	0	0	182.78	15,217,897.24	7.24%	6.79%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	9,000.00	58.32 26.03.2021	0.00%	0	0	59.22	4,437,484.88	2.11%	1.98%
Toplam					369,260.00						210,171,218.32	100.00%	93.86%
YP VARANT													
Ana Grup Toplamı					369,260.00								93.84%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT070727T13	BIST	TRT070727T13	18.95%	0	12,006,230.14	166.25 31.03.2021	0.00%	0	7,217,895.00	166.33	12,006,230.14	95.85%	5.36%
TRT230222T13	BIST	TRT230222T13	15.00%	0	520,213.70	249.59 31.03.2021	0.00%	0	208,335.00	249.7	520,213.70	4.15%	0.23%
Toplam					12,526,443.84						12,526,443.84	100.00%	5.59%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					12,526,443.84						12,526,443.84	100.00%	5.59%
FON PORTFÖY DEĞERİ					14,171,505.24						223,973,463.54		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	223,973,463.54	101.48%
B. HAZİR DEĞERLER (+) :	94,510.17	0.04%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,371,803.48	1.53%

FON TOPLAM DEĞERİ: 220,696,170.23

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	421,252.04
370.01.000-Fon Yönetim Ücreti	
370.02.000-Denetim Ücreti	1,010.91
370.03.000-Tahvil Borsa Payı	2,296.13
370.04.000-Aracılık Komisyonu	268,886.14
370.04.200-Brokerage Komisyonu	1,312.05
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	12,635.21
370.07.000-İlan Giderleri	4,802.00
370.15.001-BPP Kom	124.53
370.20.001-SPK Kayda Alma Mas	2,675.43
370.27.000-BPP İşlem Masrafı	29.89
370.28.000-Portföy Saklama Gideri	15,388.23
370.99.000-Diğer Giderler	973.5

TOPLAM 731,250.16

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREY ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2021	31,722,701.00	6,310,134.00	0.037899	0.037925	6,697,860,408.00	13.4	TL
02.03.2021	21,696,859.00	39,740,355.00	0.036927	0.038609	6,680,540,055.00	13.36	TL
03.03.2021	32,662,028.00	67,107,795.00	0.037925	0.037997	6,727,449,193.00	13.45	TL
04.03.2021	57,060,708.00	10,527,207.00	0.038609	0.037081	6,710,327,980.00	13.42	TL
05.03.2021	20,198,657.00	8,376,983.00	0.037997	0.036728	6,674,145,232.00	13.35	TL
08.03.2021	27,648,420.00	8,857,021.00	0.037081	0.037401	5,881,955,136.00	11.76	TL
09.03.2021	44,559,731.00	8,842,702.00	0.036728	0.036895	5,801,534,985.00	11.6	TL
10.03.2021	801,047,117.00	11,880,153.00	0.037401	0.038422	5,785,256,366.00	11.57	TL
11.03.2021	89,262,853.00	140,588,413.00	0.036895	0.038027	5,882,744,386.00	11.77	TL
12.03.2021	28,158,772.00	6,511,640.00	0.038422	0.038293	5,868,881,723.00	11.74	TL
15.03.2021	43,100,393.00	23,811,886.00	0.038027	0.038565	5,873,260,456.00	11.75	TL
16.03.2021	20,374,303.00	11,645,979.00	0.038293	0.038821	5,821,156,902.00	11.64	TL
17.03.2021	19,433,153.00	23,505,194.00	0.038565	0.038839	5,759,364,678.00	11.52	TL
18.03.2021	63,749,533.00	20,970,240.00	0.038821	0.038881	5,751,279,812.00	11.5	TL
19.03.2021	85,297,418.00	11,447,789.00	0.038839	0.037647	5,721,621,928.00	11.44	TL
22.03.2021	29,055,106.00	17,611,638.00	0.038881	0.0369	5,677,916,306.00	11.36	TL
23.03.2021	41,105,673.00	7,988,637.00	0.037647	0.040567	5,511,868,332.00	11.02	TL
24.03.2021	61,317,260.00	13,173,840.00	0.0369	0.039655	5,377,425,534.00	10.75	TL
25.03.2021	174,036,611.00	16,562,618.00	0.040567	0.03974	5,365,914,383.00	10.73	TL
26.03.2021	147,616,638.00	18,467,096.00	0.039655	0.039514	5,333,316,890.00	10.67	TL
29.03.2021	28,073,769.00	15,814,659.00	0.03974	0.040409	5,220,446,459.00	10.44	TL
30.03.2021	51,064,589.00	24,790,230.00	0.039514	0.040702	5,199,629,594.00	10.4	TL
31.03.2021	128,685,090.00	27,332,196.00	0.040409	0.041656	5,201,670,929.00	10.4	TL