

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK 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)	2,220,342.38		
E. KATILMA PAYI SAYISI:	2,007,594.00		
F. FONUN KURULUŞ TARİHİ:	17/02/2021		
G. FONUN SÜRESİ:	SÜRESİZ		
II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.105972		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.010893		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.41%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	1.60%		
YABANCI HİSSE SENETLERİ	60.81%		
TERS REPO	12.06%		
TAKASBANK BORSA PARA PİYASASI	13.89%		
YATIRIM FONU	11.63%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.01%		
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 :	1.94%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	2,224,571.67		
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	199,370.06		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızl No	Repo Tmmt Tut	Günlük B. Değ	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.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0		43,815.54	0	31.03.2021	0.00%	0	0	0	43,815.54	100.00%	1.60%
Toplam						43,815.54							43,815.54	100.00%	1.60%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						43,815.54							43,815.54	100.00%	1.60%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	8	46.38	18.02.2021	0.00%	0	0	43.31	2,884.72	0.17%	0.11%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	15	46.89	19.02.2021	0.00%	0	0	43.31	5,408.86	0.33%	0.20%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	5	45.55	22.02.2021	0.00%	0	0	43.31	1,802.95	0.11%	0.07%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	25	44.29	02.03.2021	0.00%	0	0	43.31	9,014.76	0.54%	0.33%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	15	44.6	03.03.2021	0.00%	0	0	43.31	5,408.86	0.33%	0.20%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	10	44.11	04.03.2021	0.00%	0	0	43.31	3,605.90	0.22%	0.13%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	22	43.47	10.03.2021	0.00%	0	0	43.31	7,932.99	0.48%	0.29%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	75	44.19	11.03.2021	0.00%	0	0	43.31	27,044.28	1.63%	0.99%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	20	43.69	18.03.2021	0.00%	0	0	43.31	7,211.81	0.43%	0.26%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	50	43.66	22.03.2021	0.00%	0	0	43.31	18,029.52	1.08%	0.66%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	30	42.05	25.03.2021	0.00%	0	0	43.31	10,817.71	0.65%	0.40%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	80	42.89	30.03.2021	0.00%	0	0	43.31	28,847.23	1.73%	1.05%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	100	43.14	31.03.2021	0.00%	0	0	43.31	36,059.04	2.17%	1.32%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	3	320.46	18.02.2021	0.00%	0	0	329.08	9,644.36	0.58%	0.35%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	5	320.41	19.02.2021	0.00%	0	0	329.08	16,073.93	0.97%	0.59%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	2	317.16	22.02.2021	0.00%	0	0	329.08	6,429.57	0.39%	0.23%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	5	317.21	02.03.2021	0.00%	0	0	329.08	16,073.93	0.97%	0.59%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	5	314.48	03.03.2021	0.00%	0	0	329.08	16,073.93	0.97%	0.59%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	4	311.72	04.03.2021	0.00%	0	0	329.08	12,859.14	0.77%	0.47%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	5	318.92	10.03.2021	0.00%	0	0	329.08	16,073.93	0.97%	0.59%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	26	320.1	11.03.2021	0.00%	0	0	329.08	83,584.41	5.02%	3.05%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	15	321.98	24.03.2021	0.00%	0	0	329.08	48,221.78	2.90%	1.76%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	5	319.96	25.03.2021	0.00%	0	0	329.08	16,073.93	0.97%	0.59%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	20	325.72	30.03.2021	0.00%	0	0	329.08	64,295.70	3.86%	2.35%	
AMUNDI ETF	LWCRFP	LU1602144229	0.00%	0	15	328.25	31.03.2021	0.00%	0	0	329.08	48,221.78	2.90%	1.76%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	96	11.18	18.02.2021	0.00%	0	0	11.38	9,095.77	0.55%	0.33%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	150	11.25	19.02.2021	0.00%	0	0	11.38	14,212.14	0.85%	0.52%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	64	11.12	22.02.2021	0.00%	0	0	11.38	6,063.85	0.36%	0.22%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	245	10.97	02.03.2021	0.00%	0	0	11.38	23,213.16	1.40%	0.85%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	160	10.91	03.03.2021	0.00%	0	0	11.38	15,159.62	0.91%	0.55%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	120	10.77	04.03.2021	0.00%	0	0	11.38	11,369.71	0.68%	0.42%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	190	11.02	10.03.2021	0.00%	0	0	11.38	18,002.04	1.08%	0.66%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	800	11.09	11.03.2021	0.00%	0	0	11.38	75,798.08	4.56%	2.77%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	30	11.26	16.03.2021	0.00%	0	0	11.38	2,842.43	0.17%	0.10%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	300	11.21	22.03.2021	0.00%	0	0	11.38	28,424.28	1.71%	1.04%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	200	11.15	24.03.2021	0.00%	0	0	11.38	18,949.52	1.14%	0.69%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	350	11.06	25.03.2021	0.00%	0	0	11.38	33,161.66	1.99%	1.21%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	550	11.3	30.03.2021	0.00%	0	0	11.38	52,111.18	3.13%	1.90%	
BLACKROCK INC	SUASLN	IE00BYJRR92	0.00%	0	350	11.37	31.03.2021	0.00%	0	0	11.38	33,161.66	1.99%	1.21%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	48	7.5	18.02.2021	0.00%	0	0	7.31	2,924.55	0.18%	0.11%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	65	7.57	19.02.2021	0.00%	0	0	7.31	3,960.33	0.24%	0.14%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	32	7.55	22.02.2021	0.00%	0	0	7.31	1,949.70	0.12%	0.07%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	130	7.25	02.03.2021	0.00%	0	0	7.31	7,920.67	0.48%	0.29%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	65	7.24	03.03.2021	0.00%	0	0	7.31	3,960.33	0.24%	0.14%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	55	7.21	04.03.2021	0.00%	0	0	7.31	3,351.05	0.20%	0.12%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	92	7.76	18.02.2021	0.00%	0	0	7.31	5,605.39	0.54%	0.33%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	390	7.23	11.03.2021	0.00%	0	0	7.31	23,762.00	1.43%	0.87%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	150	7.39	16.03.2021	0.00%	0	0	7.31	9,139.23	0.55%	0.33%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	100	7.5	18.03.2021	0.00%	0	0	7.31	6,092.82	0.37%	0.22%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	300	7.48	22.03.2021	0.00%	0	0	7.31	18,278.46	1.10%	0.67%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	300	7.39	30.03.2021	0.00%	0	0	7.31	18,278.46	1.10%	0.67%	
BLACKROCK INC	SUIPLN	IE00BYX8C17	0.00%	0	350	7.3	31.03.2021	0.00%	0	0	7.31	23,348.87	1.28%	0.78%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	115	7.76	18.02.2021	0.00%	0	0	8.02	9,009.76	0.54%	0.33%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	180	7.77	19.02.2021	0.00%	0	0	8.02	14,102.24	0.85%	0.52%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	70	7.69	22.02.2021	0.00%	0	0	8.02	5,484.20	0.33%	0.20%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	300	7.64	02.03.2021	0.00%	0	0	8.02	23,503.73	1.41%	0.86%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	190	7.6	03.03.2021	0.00%	0	0	8.02	14,885.70	0.89%	0.54%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	140	7.53	04.03.2021	0.00%	0	0	8.02	10,968.41	0.66%	0.40%	
BLACKROCK INC	SUSWLN	IE00BYX2JD69	0.00%	0	215	7.75	10.03.2021	0.00%	0	0	8.02	16,844.34	1.01%		

SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	7.97	30.03.2021	0.00%	0	0	8.02	58,759.33	3.53%	2.15%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	350	8.01	31.03.2021	0.00%	0	0	8.02	27,421.02	1.65%	1.00%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	36	30.09	18.02.2021	0.00%	0	0	30.26	9,072.19	0.55%	0.33%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	55	30.23	19.02.2021	0.00%	0	0	30.26	13,860.29	0.83%	0.51%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	24	29.97	22.02.2021	0.00%	0	0	30.26	6,048.13	0.36%	0.22%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	90	29.79	02.03.2021	0.00%	0	0	30.26	22,680.48	1.36%	0.83%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	60	29.66	03.03.2021	0.00%	0	0	30.26	15,120.32	0.91%	0.55%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	40	29.39	04.03.2021	0.00%	0	0	30.26	10,080.21	0.61%	0.37%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	75	29.88	10.03.2021	0.00%	0	0	30.26	18,900.40	1.14%	0.69%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	300	30.01	11.03.2021	0.00%	0	0	30.26	75,601.59	4.44%	2.76%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	10	30.37	16.03.2021	0.00%	0	0	30.26	2,520.05	0.15%	0.09%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	100	30.27	18.03.2021	0.00%	0	0	30.26	25,200.53	1.51%	0.92%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	75	30.09	22.03.2021	0.00%	0	0	30.26	18,900.40	1.14%	0.69%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	160	29.72	25.03.2021	0.00%	0	0	30.26	40,320.85	2.42%	1.47%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	220	30.1	30.03.2021	0.00%	0	0	30.26	55,441.17	3.33%	2.03%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	100	30.31	31.03.2021	0.00%	0	0	30.26	25,200.53	1.51%	0.92%

Toplam					11,922.00							1,663,992.32	100.02%	60.79%
YP VARIANT														
Ana Grup Toplamı					11,922.00							1,663,992.32	100.00%	60.81%
Ana Grup Toplamı					11,922.00							1,663,992.32	100.00%	60.81%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARILIKLAR

TERS REPO														
TRT160425T17	BIST	TRT160425T17	15.00%	0	330,135.62	196.9	31.03.2021	0.00%	0	167,590.00	196.99	330,135.62	32.09%	12.06%
Toplam					330,135.62							330,135.62	32.09%	12.06%

REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	18.65%	0	330,168.62	330,000.00	31.03.2021	0.00%	0	0	0	330,168.62	32.10%	12.07%
TBPP	TAKASBANK	TBPP	19.50%	0	50,026.71	50,000.00	31.03.2021	0.00%	0	0	0	50,026.71	4.86%	1.83%

Toplam					380,195.33							380,195.33	36.96%	13.90%
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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	0.94	16,300.07	1.58%	0.60%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	23,047.00	0.86	04.03.2021	0.00%	0	0	0.94	21,746.32	2.11%	0.79%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	11,852.00	0.84	08.03.2021	0.00%	0	0	0.94	11,183.12	1.09%	0.41%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	8,203.00	0.87	11.03.2021	0.00%	0	0	0.94	7,740.06	0.75%	0.28%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	44,570.00	0.89	12.03.2021	0.00%	0	0	0.94	42,054.65	4.09%	1.54%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	14,132.00	0.88	18.03.2021	0.00%	0	0	0.94	13,334.45	1.30%	0.49%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	18,327.00	0.84	22.03.2021	0.00%	0	0	0.94	17,292.70	1.68%	0.63%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	25,293.00	0.86	25.03.2021	0.00%	0	0	0.94	23,865.56	2.32%	0.87%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	22,777.00	0.87	30.03.2021	0.00%	0	0	0.94	21,491.56	2.09%	0.79%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	43,500.00	0.91	31.03.2021	0.00%	0	0	0.94	41,045.03	3.99%	1.50%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	7,835.00	0.95	24.02.2021	0.00%	0	0	0.9	7,061.36	0.69%	0.26%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	10,255.00	0.97	04.03.2021	0.00%	0	0	0.9	9,242.40	0.90%	0.34%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	4,876.00	0.98	08.03.2021	0.00%	0	0	0.9	4,394.53	0.43%	0.16%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	4,017.00	0.99	11.03.2021	0.00%	0	0	0.9	3,620.35	0.35%	0.13%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	20,154.00	0.99	12.03.2021	0.00%	0	0	0.9	18,163.95	1.77%	0.66%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	5,528.00	0.99	18.03.2021	0.00%	0	0	0.9	4,982.15	0.48%	0.18%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	6,681.00	0.97	22.03.2021	0.00%	0	0	0.9	6,021.30	0.59%	0.22%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	20,991.00	0.9	25.03.2021	0.00%	0	0	0.9	18,918.31	1.84%	0.69%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	11,105.00	0.9	30.03.2021	0.00%	0	0	0.9	10,008.47	0.97%	0.37%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	22,106.00	0.9	31.03.2021	0.00%	0	0	0.9	19,923.21	1.94%	0.73%

Toplam					342,524.00							318,389.55	30.96%	11.64%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,052,854.95							1,028,720.50	100.00%	37.59%
FON PORTFOY DEĞERİ					1,108,592.49							2,736,528.38		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,736,528.38	123.25%
B. HAZİR DEĞERLER (+) :	25,007.59	1.13%
C. ALACAKLAR (+) :	178,279.60	8.03%
D. DİĞER VARILIKLAR (+) :	0	
E. BORÇLAR (-) :	719,473.19	32.40%
FON TOPLAM DEĞERİ:	2,220,342.38	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,729.93
370.02.000-Denetim Ücreti	27.16
370.03.000-Tahvil Borsa Payı	18.7
370.04.000-Aracılık Komisyonu	12,864.21
370.04.200-Brokerage Komisyonu	10.68
370.05.000-Vergi ve Resim Harç	1,048.24
370.06.000-Saklama Giderleri	3,874.19
370.07.000-İlan Giderleri	4,218.50
370.15.001-BPP Koni	35.03
370.20.001-SPK Kayda Alma Mas	52.02
370.27.000-BPP İşlem Masrafı	11.9
370.28.000-Portföy Saklama Gideri	69.22
370.99.000-Diger Giderler	141.6

TOPLAM	24,101.38
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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	İtfat 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 Kymet
	İşlem-Vade Tarihi
	Nominal
	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ	
VADELİ İŞLEM SÖZLEŞMELERİ	
Sermaye Piyasası Aracı	ISIN
Forward Sözleşmesi	USD/TL
Forward Sözleşmesi	EUR/TL
Forward Sözleşmesi	USD/TL
Forward Sözleşmesi	USD/TL
Forward Sözleşmesi	USD/TL
Forward Sözleşmesi	EUR/TL
Forward Sözleşmesi	USD/TL
Forward Sözleşmesi	USD/TL
Forward Sözleşmesi	USD/TL

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		9	1.004933	1.010893	151,541.00		TL
02.03.2021		10,027.00	50,723.00	1.00361	1.0202	200,565.00	TL
03.03.2021		116	154,441.00	1.010893	1.011852	354,009.00	TL
04.03.2021		1,699.00	61,216.00	1.0202	1.009376	414,875.00	TL
05.03.2021		997	40,546.00	1.011852	1.005939	455,421.00	TL
08.03.2021		350	11,531.00	1.009376	0.996891	466,952.00	TL
09.03.2021			28,998.00	1.005939	1.020412	493,970.00	TL
10.03.2021			28,667.00	0.996891	1.034778	520,094.00	0.01 TL
11.03.2021		1,980.00	417,604.00	1.020412	1.033332	937,698.00	0.01 TL
12.03.2021		2,543.00	20,810.00	1.034778	1.03299	946,192.00	0.01 TL
15.03.2021			8,393.00	1.033332	1.036181	951,645.00	0.01 TL
16.03.2021		12,316.00	6,031.00	1.03299	1.03747	955,590.00	0.01 TL
17.03.2021		2,940.00	56,969.00	1.036181	1.038251	991,559.00	0.01 TL
18.03.2021		2,086.00	46,414.00	1.03747	1.039304	1,037,875.00	0.01 TL
19.03.2021		30,000.00	150,524.00	1.038251	1.028167	1,169,072.00	0.01 TL
22.03.2021		98	19,975.00	1.033024	1.005226	1,189,047.00	0.01 TL
23.03.2021		19,327.00	31,713.00	1.028167	1.065807	1,183,607.00	0.01 TL
24.03.2021			176,307.00	1.005226	1.0515	1,356,600.00	0.01 TL

25.03.2021	37,153.00	81,138.00	1.065807	1.05951	1,431,095.00	0.01 TL
26.03.2021	3,314.00	38,241.00	1.0515	1.053416	1,459,096.00	0.01 TL
29.03.2021	6,643.00	94,731.00	1.05951	1.067791	1,505,614.00	0.02 TL
30.03.2021	10,240.00	436,344.00	1.053416	1.080231	1,890,672.00	0.02 TL
31.03.2021	48,213.00	150,724.00	1.067791	1.10148	2,007,594.00	0.02 TL