

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONLU
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)	22,215,602.42
E. KATILMA PAYI SAYISI:	19,271,333.00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.15278
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.118564
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	3.61%
TÜREV TEMİNAT	0.69%
YABANCI HİSSE SENETLERİ	72.17%
TERS REPO	9.98%
YATIRIM FONU	13.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.18%
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 :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	5,001,861.82
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,116,154.73
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A. PAY	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 Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
BİOEN.E	BİOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	32,000.00		18.22.04.2021	0.00%	0	0	17.8	569,600.00	70.55%	2.55%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57,719.00		5.06.19.04.2021	0.00%	0	0	4.12	237,802.28	29.45%	1.06%
Ana Grup Toplamı						89,719.00							807,402.28	100.00%	3.61%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR.ORT.SEN)															
GES(GEİURE.END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR.ORT.SEN)															
GES(GEİURE.END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
TÜREV TEMİNAT															
31.05.2021															
VIOP-TL															
0.00%															
0															
154,716.34															
0.31.05.2021															
0.00%															
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0.69%															
ALIM OPSİYONU															
Ç.1. VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
154,716.34															
154,716.34															
100.00%															
0.69%															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ [ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	8	46.38	18.02.2021	0.00%	0	0	44.75	3,042.64	0.02%	0.01%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	15	46.89	19.02.2021	0.00%	0	0	44.75	5,704.95	0.04%	0.03%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	5	45.55	22.02.2021	0.00%	0	0	44.75	1,901.65	0.01%	0.01%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	25	44.29	02.03.2021	0.00%	0	0	44.75	9,508.26	0.06%	0.04%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	15	44.6	03.03.2021	0.00%	0	0	44.75	5,704.95	0.04%	0.03%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	10	44.11	04.03.2021	0.00%	0	0	44.75	3,803.30	0.02%	0.02%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	22	43.47	10.03.2021	0.00%	0	0	44.75	8,367.27	0.05%	0.04%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	75	44.19	11.03.2021	0.00%	0	0	44.75	28,524.77	0.18%	0.13%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	20	43.69	18.03.2021	0.00%	0	0	44.75	7,606.61	0.05%	0.03%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	50	43.66	22.03.2021	0.00%	0	0	44.75	19,016.51	0.12%	0.09%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	30	42.05	25.03.2021	0.00%	0	0	44.75	11,409.91	0.07%	0.05%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	80	42.89	30.03.2021	0.00%	0	0	44.75	30,426.42	0.19%	0.14%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	100	43.14	31.03.2021	0.00%	0	0	44.75	38,033.03	0.24%	0.17%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	20	43.89	01.04.2021	0.00%	0	0	44.75	7,606.61	0.05%	0.03%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	925	43.85	05.04.2021	0.00%	0	0	44.75	351,805.48	2.18%	1.57%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	100	44.04	19.04.2021	0.00%	0	0	44.75	38,033.03	0.24%	0.17%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	750	44	20.04.2021	0.00%	0	0	44.75	285,247.69	1.77%	1.28%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	700	44.34	26.04.2021	0.00%	0	0	44.75	266,231.18	1.65%	1.19%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	200	42.82	17.05.2021	0.00%	0	0	44.75	76,066.05	0.47%	0.34%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	100	43.55	21.05.2021	0.00%	0	0	44.75	38,033.03	0.24%	0.17%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	150	43.68	24.05.2021	0.00%	0	0	44.75	57,049.54	0.35%	0.26%	
BLACKROCK INC	ESGEUS	US46434G8630	0.00%	0	100	44.27	25.05.2021	0.00%	0	0	44.75	38,033.03	0.24%	0.17%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	3	320.46	18.02.2021	0.00%	0	0	332.57	10,339.29	0.06%	0.05%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	5	320.41	19.02.2021	0.00%	0	0	332.57	17,232.16	0.11%	0.08%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	2	317.16	22.02.2021	0.00%	0	0	332.57	6,892.86	0.04%	0.03%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	5	317.21	02.03.2021	0.00%	0	0	332.57	17,232.16	0.11%	0.08%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	5	314.48	03.03.2021	0.00%	0	0	332.57	17,232.16	0.11%	0.08%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	4	311.72	04.03.2021	0.00%	0	0	332.57	13,785.72	0.09%	0.06%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	5	318.92	10.03.2021	0.00%	0	0	332.57	17,232.16	0.11%	0.08%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	26	320.1	11.03.2021	0.00%	0	0	332.57	89,607.21	0.56%	0.40%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	15	321.98	24.03.2021	0.00%	0	0	332.57	51,696.47	0.32%	0.23%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	5	319.96	25.03.2021	0.00%	0	0	332.57	17,232.16	0.11%	0.08%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	20	325.72	30.03.2021	0.00%	0	0	332.57	68,928.62	0.43%	0.31%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	15	328.25	31.03.2021	0.00%	0	0	332.57	51,696.47	0.32%	0.23%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	25	331.1	01.04.2021	0.00%	0	0	332.57	86,160.78	0.53%	0.39%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	40	333.53	06.04.2021	0.00%	0	0	332.57	137,857.24	0.85%	0.62%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	120	332.22	07.04.2021	0.00%	0	0	332.57	413,571.73	2.56%	1.85%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	40	335.08	12.04.2021	0.00%	0	0	332.57	137,857.24	0.85%	0.62%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	60	336.97	14.04.2021	0.00%	0	0	332.57	206,785.87	1.28%	0.93%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	40	336.85	19.04.2021	0.00%	0	0	332.57	137,857.24	0.85%	0.62%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	220	335.06	20.04.2021	0.00%	0	0	332.57	758,214.84	4.70%	3.39%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	25	335.22	21.04.2021	0.00%	0	0	332.57	86,160.78	0.53%	0.39%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	75	337.07	26.04.2021	0.00%	0	0	332.57	258,482.33	1.60%	1.16%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	80	335.93	29.04.2021	0.00%	0	0	332.57	275,714.49	1.71%	1.23%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	60	334.2	04.05.2021	0.00%	0	0	332.57	206,785.87	1.28%	0.93%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	25	335.41	05.05.2021	0.00%	0	0	332.57	86,160.78	0.53%	0.39%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	15	335.67	07.05.2021	0.00%	0	0	332.57	51,696.47	0.32%	0.23%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	20	329.34	17.05.2021	0.00%	0	0	332.57	68,928.62	0.43%	0.31%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	15	331.09	21.05.2021	0.00%	0	0	332.57	51,696.47	0.32%	0.23%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	10	331.29	24.05.2021	0.00%	0	0	332.57	34,464.31	0.21%	0.15%	
AMUNDİ ETF	LWCRFP	LU1602144229	0.00%	0	15	332.1	25.05.2021	0.00%	0	0	332.57	51,696.47	0.32%	0.23%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	96	11.18	18.02.2021	0.00%	0	0	12	9,794.93	0.06%	0.04%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	150	11.25	19.02.2021	0.00%	0	0	12	15,304.57	0.09%	0.07%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	64	11.12	22.02.2021	0.00%	0	0	12	6,529.95	0.04%	0.03%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	245	10.97	02.03.2021	0.00%	0	0	12	24,997.47	0.15%	0.11%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	160	10.91	03.03.2021	0.00%	0	0	12	15,324.88	0.10%	0.07%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	120	10.77	04.03.2021	0.00%	0	0	12	12,243.66	0.08%	0.05%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	190	11.02	10.03.2021	0.00%	0	0	12	19,385.79	0.12%	0.09%	
BLACKROCK INC	IGOBVYJRR92	IE00BYVJRR92	0.00%	0	800	11.09	11.03.2021	0.00%	0	0	12	81,624.40	0.51%	0.37%	

SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	30	11.26 16.03.2021	0.00%	0	0	12	3,060.91	0.02%	0.01%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	300	11.21 22.03.2021	0.00%	0	0	12	30,609.15	0.19%	0.14%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	200	11.15 24.03.2021	0.00%	0	0	12	20,406.10	0.13%	0.09%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	350	11.06 25.03.2021	0.00%	0	0	12	35,710.67	0.22%	0.16%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	550	11.3 30.03.2021	0.00%	0	0	12	56,116.77	0.35%	0.25%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	350	11.37 31.03.2021	0.00%	0	0	12	35,710.67	0.22%	0.16%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	900	11.42 01.04.2021	0.00%	0	0	12	91,827.45	0.57%	0.41%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,200.00	11.62 06.04.2021	0.00%	0	0	12	122,436.59	0.76%	0.55%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	4,350.00	11.58 07.04.2021	0.00%	0	0	12	443,832.65	2.75%	1.99%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,500.00	11.68 12.04.2021	0.00%	0	0	12	153,045.74	0.95%	0.68%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,000.00	11.84 14.04.2021	0.00%	0	0	12	204,060.99	1.26%	0.91%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	11.86 19.04.2021	0.00%	0	0	12	102,030.50	0.63%	0.46%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	7,500.00	11.88 20.04.2021	0.00%	0	0	12	765,228.71	4.74%	3.42%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,000.00	11.88 21.04.2021	0.00%	0	0	12	102,030.50	0.63%	0.46%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,500.00	11.96 26.04.2021	0.00%	0	0	12	255,076.24	1.58%	1.14%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,750.00	11.91 29.04.2021	0.00%	0	0	12	280,583.86	1.74%	1.26%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	2,250.00	11.9 04.05.2021	0.00%	0	0	12	229,568.61	1.42%	1.03%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	250	11.93 05.05.2021	0.00%	0	0	12	25,507.62	0.16%	0.11%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	750	12.08 07.05.2021	0.00%	0	0	12	76,522.87	0.47%	0.34%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	600	11.88 17.05.2021	0.00%	0	0	12	61,218.30	0.38%	0.27%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	750	11.89 21.05.2021	0.00%	0	0	12	76,522.87	0.47%	0.34%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	400	11.91 24.05.2021	0.00%	0	0	12	40,812.20	0.25%	0.18%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	250	11.94 25.05.2021	0.00%	0	0	12	25,507.62	0.16%	0.11%
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	48	7.5 18.02.2021	0.00%	0	7.26	2,964.18	0.02%	0.01%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	757	7.57 19.02.2021	0.00%	7.26	7	4,013.99	0.02%	0.02%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	32	7.55 22.02.2021	0.00%	0	7.26	1,976.12	0.01%	0.01%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	130	7.25 02.03.2021	0.00%	0	7.26	8,027.99	0.05%	0.04%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	65	7.24 03.03.2021	0.00%	0	7.26	4,013.99	0.02%	0.02%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	55	7.21 04.03.2021	0.00%	0	7.26	3,396.46	0.02%	0.02%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	92	7.26 10.03.2021	0.00%	0	7.26	5,681.34	0.04%	0.03%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	390	7.23 11.03.2021	0.00%	0	7.26	24,084.96	0.15%	0.11%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	150	7.39 16.03.2021	0.00%	7.26	7	9,263.06	0.05%	0.04%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	100	7.5 18.03.2021	0.00%	0	7.26	6,175.37	0.04%	0.03%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	300	7.48 22.03.2021	0.00%	0	7.26	18,526.12	0.11%	0.08%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	300	7.39 30.03.2021	0.00%	0	7.26	18,526.12	0.11%	0.08%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	350	7.3 31.03.2021	0.00%	0	7.26	21,613.81	0.13%	0.10%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	750	7.35 01.04.2021	0.00%	0	7.26	15,438.43	0.10%	0.07%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	500	7.36 06.04.2021	0.00%	0	7.26	30,876.87	0.19%	0.14%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	2,000.00	7.34 07.04.2021	0.00%	7.26	7	16,507.47	0.10%	0.07%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	1,250.00	7.38 12.04.2021	0.00%	0	7.26	77,192.17	0.48%	0.35%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	900	7.37 14.04.2021	0.00%	0	7.26	55,578.36	0.34%	0.25%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	300	7.38 19.04.2021	0.00%	0	7.26	18,526.12	0.11%	0.08%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	4,000.00	7.23 20.04.2021	0.00%	0	7.26	247,014.94	1.53%	1.11%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	3,250.00	7.3 26.04.2021	0.00%	0	7.26	200,699.64	1.24%	0.90%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	800	7.06 17.05.2021	0.00%	0	7.26	49,402.99	0.31%	0.22%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	1,250.00	7.17 21.05.2021	0.00%	7.26	7	17,192.17	0.10%	0.07%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	500	7.22 24.05.2021	0.00%	0	7.26	30,876.87	0.19%	0.14%	
SUIPLN	BLACKROCK INC	IE00BYX8C17	0.00%	0	500	7.21 25.05.2021	0.00%	0	7.26	30,876.87	0.19%	0.14%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	115	7.76 18.02.2021	0.00%	0	8.17	9,740.04	0.06%	0.04%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	180	7.77 19.02.2021	0.00%	0	8.17	15,245.28	0.09%	0.07%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	70	7.69 22.02.2021	0.00%	0	8.17	5,928.72	0.04%	0.03%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	7.64 02.03.2021	0.00%	0	8.17	25,408.79	0.16%	0.11%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	190	7.6 03.03.2021	0.00%	8.17	7	16,092.24	0.10%	0.07%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	140	7.53 04.03.2021	0.00%	0	8.17	11,857.44	0.07%	0.05%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	215	7.75 10.03.2021	0.00%	0	8.17	18,209.64	0.11%	0.08%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	900	7.76 11.03.2021	0.00%	0	8.17	76,226.38	0.47%	0.34%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	120	7.9 16.03.2021	0.00%	0	8.17	10,163.52	0.06%	0.05%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	7.84 22.03.2021	0.00%	0	8.17	25,408.79	0.16%	0.11%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	200	7.85 24.03.2021	0.00%	0	8.17	16,939.20	0.11%	0.08%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	500	7.81 25.03.2021	0.00%	8.17	7	24,347.99	0.15%	0.10%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	7.97 30.03.2021	0.00%	0	8.17	63,521.99	0.39%	0.28%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	350	8.01 31.03.2021	0.00%	0	8.17	29,643.59	0.18%	0.13%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,100.00	8.06 01.04.2021	0.00%	0	8.17	93,165.58	0.58%	0.42%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,200.00	8.12 06.04.2021	0.00%	0	8.17	101,635.18	0.63%	0.45%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	5,500.00	8.07 07.04.2021	0.00%	0	8.17	465,827.90	2.89%	2.08%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,750.00	8.12 12.04.2021	0.00%	0	8.17	148,217.97	0.92%	0.66%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	2,500.00	8.2 14.04.2021	0.00%	0	8.17	217,739.99	1.31%	0.95%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,000.00	8.18 19.04.2021	0.00%	0	8.17	84,695.98	0.53%	0.38%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	9,000.00	8.14 20.04.2021	0.00%	0	8.17	762,263.84	4.73%	3.41%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,500.00	8.16 21.04.2021	0.00%	0	8.17	127,043.97	0.79%	0.57%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	3,000.00	8.2 26.04.2021	0.00%	0	8.17	254,087.95	1.58%	1.14%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	3,500.00	8.14 29.04.2021	0.00%	0	8.17	296,435.94	1.84%	1.33%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	2,500.00	8.14 04.05.2021	0.00%	0	8.17	211,739.95	1.31%	0.95%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	8.18 05.05.2021	0.00%	8.17	7	63,521.99	0.39%	0.28%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	8.2 07.05.2021	0.00%	0	8.17	63,521.99	0.39%	0.28%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	600	8.06 17.05.2021	0.00%	0	8.17	50,817.59	0.32%	0.23%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	8.08 21.05.2021	0.00%	0	8.17	63,521.99	0.39%	0.28%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	300	8.08 24.05.2021	0.00%	0	8.17	25,408.79	0.16%	0.11%	
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	500	8.09 25.05.2021	0.00%	0	8.17	42,347.99	0.26%	0.19%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	36	30.09 18.02.2021	0.00%	0	32.23	9,861.22	0.06%	0.04%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	24	28.23 19.02.2021	0.00%	32.23	23	15,065.77	0.09%	0.07%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	24	29.97 22.02.2021	0.00%	0	32.23	6,574.15	0.04%	0.03%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	90	29.79 02.03.2021	0.00%	0	32.23	24,653.05	0.15%	0.11%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	60	29.66 03.03.2021	0.00%	0	32.23	16,435.37	0.10%	0.07%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	40	29.39 04.03.2021	0.00%	0	32.23	10,956.91	0.07%	0.05%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	75	29.88 10.03.2021	0.00%	0	32.23	20,544.21	0.13%	0.09%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	300	30.01 11.03.2021	0.00%	0	32.23	82,176.83	0.51%	0.37%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	10	30.37 16.03.2021	0.00%	32.23	23	2,739.23	0.02%	0.01%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	100	30.27 18.03.2021	0.00%	0	32.23	27,392.28	0.17%	0.12%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0	75	30.09 22.03.2021	0.00%	0	32.23	20,544.21	0.13%	0.09%	
XZWOLN	XTRACKERS	IE00B20Z1R44	0.00%	0									

GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	287,220.00	0.95	27.04.2021	0.00%	0	0	0.91	262,514.77	4.99%	1.17%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	109,509.00	0.91	30.04.2021	0.00%	0	0	0.91	100,089.58	1.90%	0.45%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	227,612.00	0.87	06.05.2021	0.00%	0	0	0.91	208,033.95	3.96%	0.93%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	7,835.00	0.95	24.02.2021	0.00%	0	0	0.96	7,533.91	0.14%	0.03%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	10,255.00	0.97	04.03.2021	0.00%	0	0	0.96	9,860.91	0.19%	0.04%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	4,876.00	0.98	08.03.2021	0.00%	0	0	0.96	4,688.62	0.09%	0.02%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	4,017.00	0.99	11.03.2021	0.00%	0	0	0.96	3,862.63	0.07%	0.02%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	20,154.00	0.99	12.03.2021	0.00%	0	0	0.96	19,379.50	0.37%	0.09%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	5,528.00	0.99	18.03.2021	0.00%	0	0	0.96	5,315.56	0.10%	0.02%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	6,681.00	0.97	22.03.2021	0.00%	0	0	0.96	6,424.26	0.12%	0.03%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	20,991.00	0.9	25.03.2021	0.00%	0	0	0.96	20,184.34	0.38%	0.09%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	11,105.00	0.9	30.03.2021	0.00%	0	0	0.96	10,678.25	0.20%	0.05%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	22,106.00	0.9	31.03.2021	0.00%	0	0	0.96	21,256.49	0.40%	0.10%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	27,029.00	0.92	02.04.2021	0.00%	0	0	0.96	25,990.30	0.49%	0.12%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	16,155.00	0.92	05.04.2021	0.00%	0	0	0.96	15,534.18	0.30%	0.07%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	79,840.00	0.93	06.04.2021	0.00%	0	0	0.96	76,771.83	1.46%	0.34%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	231,627.00	0.92	08.04.2021	0.00%	0	0	0.96	222,725.81	4.23%	1.00%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	309,310.00	0.9	21.04.2021	0.00%	0	0	0.96	297,423.53	5.65%	1.33%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	196,579.00	0.91	27.04.2021	0.00%	0	0	0.96	189,024.67	3.59%	0.85%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	26,832.00	0.93	30.04.2021	0.00%	0	0	0.96	25,800.87	0.49%	0.12%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	31,611.00	0.94	06.05.2021	0.00%	0	0	0.96	30,396.22	0.58%	0.14%
Toplam					3,259,573.00							3,028,334.85	57.55%	13.54%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					5,490,721.22							5,259,483.07	100.00%	23.53%
FON PORTFÖY DEĞERİ					5,843,833.56							22,353,276.38		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	22,353,276.38	100.62%	
B. HAZİR DEĞERLER (+) :	18,834.77	0.08%	
C. ALACAKLAR (+) :	4,258.89	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	160,767.62	0.72%	

FON TOPLAM DEĞERİ:	22,215,602.42		
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	35,294.65	
370.04.000-Aracılık Komisyonu	8,564.38	
370.02.000-Denetim Ücreti	787.64	
370.03.000-Tahvil Borsası Payı	212.77	
370.04.200-Brokerage Komisyonu	121.56	
370.05.000-Vergi ve Resim Harç	1817.8	
370.06.000-Saklama Giderleri	10,225.24	
370.20.001-SPK Kaydı Alma Mas	414.83	
370.28.000-Portföy Saklama Gideri	1411.64	
TOPLAM	58,850.51	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HESSE 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)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ							
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Forward Sözleşmesi	USD/TL	05.05.2021	8.362	52,000.00	434,824.00	USD Alış	
Forward Sözleşmesi	USD/TL	06.05.2021	8.3235	10,900.00	90,726.15	USD Alış	
Forward Sözleşmesi	USD/TL	10.05.2021	8.2635	15,000.00	123,952.50	USD Alış	
Forward Sözleşmesi	USD/TL	18.05.2021	8.354	30,900.00	258,138.60	USD Alış	
Forward Sözleşmesi	EUR/TL	18.05.2021	10.189	11,000.00	112,079.00	EUR Alış	
Forward Sözleşmesi	USD/TL	24.05.2021	8.3915	25,500.00	213,983.25	USD Alış	
Forward Sözleşmesi	USD/TL	25.05.2021	8.4135	19,800.00	166,587.30	USD Alış	
Forward Sözleşmesi	USD/TL	26.05.2021	8.4635	14,300.00	121,028.05	USD Alış	
Forward Sözleşmesi	EUR/TL	26.05.2021	10.361	9,000.00	93,249.00	EUR 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		
03.05.2021	43,869.00	331,852.00	1.118025	1.118564	17,070,263.00	0.17	TL		
04.05.2021	12,584.00	1,088,338.00	1.115357	1.124145	17,974,214.00	0.18	TL		
05.05.2021	30,294.00	200,822.00	1.118564	1.115885	18,127,890.00	0.18	TL		
06.05.2021	184,387.00	105,070.00	1.124145	1.126645	18,175,970.00	0.18	TL		
07.05.2021	47,146.00	209,512.00	1.115885	1.120968	18,367,892.00	0.18	TL		
10.05.2021	56,990.00	201,685.00	1.126645	1.128417	18,539,182.00	0.19	TL		
11.05.2021	17,590.00	240,427.00	1.120968	1.124584	18,653,601.00	0.19	TL		
12.05.2021	30,395.00	399,491.00	1.128417	1.111082	18,761,960.00	0.19	TL		
17.05.2021	126,008.00	53,596.00	1.124584	1.100225	18,791,164.00	0.19	TL		
18.05.2021	291,132.00	58,856.00	1.111082	1.113664	18,780,620.00	0.19	TL		
20.05.2021	24,302.00	99,168.00	1.100225	1.116487	18,772,406.00	0.19	TL		
21.05.2021	69,400.00	10,907.00	1.113664	1.125034	18,522,413.00	0.19	TL		
24.05.2021	107,382.00	85,279.00	1.116487	1.126859	18,431,107.00	0.18	TL		
25.05.2021	260,900.00	51,037.00	1.125034	1.134551	18,352,519.00	0.18	TL		
26.05.2021	176,585.00	7,969.00	1.126859	1.132659	18,229,800.00	0.18	TL		
27.05.2021	129,625.00	730,575.00	1.134551	1.141964	18,816,428.00	0.19	TL		
28.05.2021	130,688.00	350,019.00	1.132659	1.143489	19,152,282.00	0.19	TL		
31.05.2021	143,947.00	209,728.00	1.141964	1.159069	19,271,333.00	0.19	TL		