

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ 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)	231,819,097.52
E. KATILMA PAYI SAYISI:	199,050,767.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.164623
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.054636
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.43%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.78%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.38%
YABANCI HİSSE SENETLERİ	74.73%
TERS REPO	5.62%
YATIRIM FONU	15.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.89%
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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	33,600,899.28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,087,490.59
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Odeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz 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)															
DİŞ 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)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2021	VIOP-TL	0.00%	0	10,224,547.97	0	31.05.2021	0.00%	0	71,391.60	0	10,295,939.57	100.00%	4.38%
Toplam													10,295,939.57	100.00%	4.38%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı													10,295,939.57	100.00%	4.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	22.97 03.12.2020	0.00%	0	0	26.75	227,390.75	0.13%	0.10%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,200.00	23.39 04.12.2020	0.00%	0	0	26.75	272,868.89	0.16%	0.12%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	23.77 08.12.2020	0.00%	0	0	26.75	568,476.86	0.32%	0.24%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,300.00	23.34 09.12.2020	0.00%	0	0	26.75	977,780.20	0.56%	0.42%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	23.32 10.12.2020	0.00%	0	0	26.75	454,781.49	0.26%	0.19%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.12 11.12.2020	0.00%	0	0	26.75	341,086.12	0.19%	0.15%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,300.00	23.53 15.12.2020	0.00%	0	0	26.75	522,998.71	0.30%	0.22%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	25.07 17.12.2020	0.00%	0	0	26.75	568,476.86	0.32%	0.24%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	24.91 18.12.2020	0.00%	0	0	26.75	1,136,953.73	0.65%	0.48%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,200.00	25.12 21.12.2020	0.00%	0	0	26.75	500,259.64	0.28%	0.21%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	24.89 22.12.2020	0.00%	0	0	26.75	568,476.86	0.32%	0.24%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	24.87 24.12.2020	0.00%	0	0	26.75	682,172.24	0.39%	0.29%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,500.00	25.22 29.12.2020	0.00%	0	0	26.75	1,478,039.84	0.84%	0.63%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	25.41 30.12.2020	0.00%	0	0	26.75	682,172.24	0.39%	0.29%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.21 04.01.2021	0.00%	0	0	26.75	795,867.61	0.45%	0.34%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	8,000.00	26.25 05.01.2021	0.00%	0	0	26.75	1,819,125.96	1.04%	0.77%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	26.24 06.01.2021	0.00%	0	0	26.75	2,273,907.45	1.29%	0.97%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	26.18 07.01.2021	0.00%	0	0	26.75	2,273,907.45	1.29%	0.97%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	8,000.00	25.2 08.01.2021	0.00%	0	0	26.75	1,819,125.96	1.04%	0.77%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	26.75	1,364,344.47	0.78%	0.58%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	24.4 13.01.2021	0.00%	0	0	26.75	1,364,344.47	0.78%	0.58%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	26.75	1,023,258.35	0.58%	0.44%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	24.6 20.01.2021	0.00%	0	0	26.75	227,390.75	0.13%	0.10%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	23.88 27.01.2021	0.00%	0	0	26.75	1,023,258.35	0.58%	0.44%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6 02.02.2021	0.00%	0	0	26.75	3,069,775.06	1.75%	1.31%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81 03.02.2021	0.00%	0	0	26.75	1,023,258.35	0.58%	0.44%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16 04.02.2021	0.00%	0	0	26.75	2,046,516.71	1.17%	0.87%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56 09.02.2021	0.00%	0	0	26.75	1,136,953.73	0.65%	0.48%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28 10.02.2021	0.00%	0	0	26.75	795,867.61	0.45%	0.34%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21 11.02.2021	0.00%	0	0	26.75	568,476.86	0.32%	0.24%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09 18.02.2021	0.00%	0	0	26.75	227,390.75	0.13%	0.10%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.34 02.03.2021	0.00%	0	0	26.75	227,390.75	0.13%	0.10%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	26.75	3,410,861.18	1.94%	1.45%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,000.00	25.01 09.03.2021	0.00%	0	0	26.75	1,591,735.22	0.91%	0.68%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	25.06 11.03.2021	0.00%	0	0	26.75	341,086.12	0.19%	0.15%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.11 09.04.2021	0.00%	0	0	26.75	795,867.61	0.45%	0.34%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,500.00	25.05 28.04.2021	0.00%	0	0	26.75	1,705,430.59	0.97%	0.73%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.43 05.05.2021	0.00%	0	0	26.75	227,390.75	0.13%	0.10%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	26.75	454,781.49	0.26%	0.19%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.14 11.05.2021	0.00%	0	0	26.75	454,781.49	0.26%	0.19%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	26.55 17.05.2021	0.00%	0	0	26.75	852,715.29	0.49%	0.36%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.75 24.05.2021	0.00%	0	0	26.75	568,476.86	0.32%	0.24%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,250.00	26.65 25.05.2021	0.00%	0	0	26.75	511,629.18	0.29%	0.22%		
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	26.75	682,172.24	0.39%	0.29%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	700	22.94 08.12.2020	0.00%	0	0	25.9	154,086.87	0.09%	0.07%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,300.00	22.52 09.12.2020	0.00%	0	0	25.9	946,533.63	0.54%	0.40%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	22.51 10.12.2020	0.00%	0	0	25.9	660,372.30	0.38%	0.28%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.34 11.12.2020	0.00%	0	0	25.9	220,124.10	0.13%	0.09%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	22.7 15.12.2020	0.00%	0	0	25.9	550,310.25	0.31%	0.23%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,600.00	24.19 17.12.2020	0.00%	0	0	25.9	352,198.56	0.20%	0.15%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,400.00	24.02 18.12.2020	0.00%	0	0	25.9	1,188,670.14	0.68%	0.51%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	24.25 21.12.2020	0.00%	0	0	25.9	550,310.25	0.31%	0.23%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	24.01 22.12.2020	0.00%	0	0	25.9	440,248.20	0.25%	0.19%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	23.88 24.12.2020	0.00%	0	0	25.9	990,558.45	0.56%	0.42%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	24.8 28.12.2020	0.00%	0	0	25.9	770,434.35	0.44%	0.33%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	24.35 29.12.2020	0.00%	0	0	25.9	550,310.25	0.31%	0.23%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	24.53 30.12.2020	0.00%	0	0	25.9	770,434.35	0.44%	0.33%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	25.33 04.01.2021	0.00%	0	0	25.9	770,434.35	0.44%	0.33%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,000.00	25.35 05.01.2021	0.00%	0	0	25.9	1,760,992.80	1.00%	0.75%		
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	25.33 06.01.2021	0.00%	0	0	25.9	2,311,303.05	1.32%	0.98%		

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	25.27 07.01.2021	0.00%	0	0	25.9	2,201,241.00	1.25%	0.94%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,500.00	24.31 08.01.2021	0.00%	0	0	25.9	1,430,806.65	0.81%	0.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	23.16 11.01.2021	0.00%	0	0	25.9	1,650,930.75	0.94%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	23.52 14.01.2021	0.00%	0	0	25.9	1,540,858.10	0.88%	0.66%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,500.00	23.26 19.01.2021	0.00%	0	0	25.9	1,430,806.65	0.81%	0.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.75 20.01.2021	0.00%	0	0	25.9	110,062.05	0.06%	0.05%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	23.03 27.01.2021	0.00%	0	0	25.9	660,372.30	0.38%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,500.00	25.17 02.02.2021	0.00%	0	0	25.9	2,971,675.35	1.69%	1.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98 03.02.2021	0.00%	0	0	25.9	1,210,682.55	0.69%	0.52%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29 04.02.2021	0.00%	0	0	25.9	2,091,178.95	1.19%	0.89%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37 10.02.2021	0.00%	0	0	25.9	2,091,178.95	1.19%	0.89%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3 11.02.2021	0.00%	0	0	25.9	440,248.20	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19 18.02.2021	0.00%	0	0	25.9	220,124.10	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47 02.03.2021	0.00%	0	0	25.9	220,124.10	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38 08.03.2021	0.00%	0	0	25.9	3,521,985.60	2.01%	1.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12 09.03.2021	0.00%	0	0	25.9	1,540,868.70	0.88%	0.66%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17 11.03.2021	0.00%	0	0	25.9	330,186.15	0.19%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27 09.04.2021	0.00%	0	0	25.9	1,871,054.85	1.07%	0.80%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13 28.04.2021	0.00%	0	0	25.9	1,650,930.75	0.94%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.54 05.05.2021	0.00%	0	0	25.9	220,124.10	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32 06.05.2021	0.00%	0	0	25.9	440,248.20	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22 11.05.2021	0.00%	0	0	25.9	550,310.25	0.31%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	25.9	990,558.45	0.56%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	25.9	440,248.20	0.25%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	25.9	330,186.15	0.19%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84 26.05.2021	0.00%	0	0	25.9	550,310.25	0.31%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	22.98 03.12.2020	0.00%	0	0	26.76	227,433.24	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,200.00	23.4 04.12.2020	0.00%	0	0	26.76	272,919.89	0.16%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	23.79 08.12.2020	0.00%	0	0	26.76	568,583.10	0.34%	0.24%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	23.33 09.12.2020	0.00%	0	0	26.76	796,016.34	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	23.39 10.12.2020	0.00%	0	0	26.76	682,299.72	0.39%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,300.00	23.15 11.12.2020	0.00%	0	0	26.76	295,663.21	0.17%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,400.00	23.53 15.12.2020	0.00%	0	0	26.76	545,839.78	0.31%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,400.00	25.08 17.12.2020	0.00%	0	0	26.76	545,839.78	0.31%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,700.00	24.92 18.12.2020	0.00%	0	0	26.76	1,068,936.23	0.61%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	25.18 21.12.2020	0.00%	0	0	26.76	454,866.48	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,600.00	24.87 22.12.2020	0.00%	0	0	26.76	591,326.42	0.34%	0.24%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,400.00	24.88 24.12.2020	0.00%	0	0	26.76	773,273.02	0.44%	0.33%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,500.00	25.25 29.12.2020	0.00%	0	0	26.76	1,478,316.06	0.84%	0.63%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	25.42 30.12.2020	0.00%	0	0	26.76	682,299.72	0.39%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.24 04.01.2021	0.00%	0	0	26.76	796,016.34	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	8,000.00	26.27 05.01.2021	0.00%	0	0	26.76	1,819,465.92	1.04%	0.77%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,000.00	26.34 06.01.2021	0.00%	0	0	26.76	2,274,332.40	1.30%	0.97%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,500.00	26.09 07.01.2021	0.00%	0	0	26.76	2,388,049.02	1.36%	1.02%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.22 08.01.2021	0.00%	0	0	26.76	1,705,749.30	0.97%	0.73%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	26.76	1,364,599.44	0.78%	0.58%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.42 13.01.2021	0.00%	0	0	26.76	1,364,599.44	0.78%	0.58%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	26.76	1,023,449.58	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	24.61 20.01.2021	0.00%	0	0	26.76	227,433.24	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.07 27.01.2021	0.00%	0	0	26.76	1,023,449.58	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	26.76	3,070,348.74	1.75%	1.31%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	26.76	1,023,449.58	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	26.76	2,046,899.16	1.17%	0.87%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	26.76	1,137,166.20	0.65%	0.48%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	26.76	796,016.34	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	26.76	568,583.10	0.32%	0.24%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	26.76	227,433.24	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	26.76	227,433.24	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	26.76	3,411,498.60	1.94%	1.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	26.76	1,592,032.68	0.91%	0.68%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	26.76	341,149.86	0.19%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	26.76	796,016.34	0.45%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	26.76	1,705,749.30	0.97%	0.73%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	25.45 05.05.2021	0.00%	0	0	26.76	227,433.24	0.13%	0.10%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	26.76	454,866.48	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	26.76	341,149.86	0.19%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	26.76	1,023,449.58	0.58%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	26.76	454,866.48	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	26.76	568,583.10	0.32%	0.24%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	26.76	682,299.72	0.39%	0.29%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	3,100.00	32.86 09.02.2021	0.00%	0	0	33.1	1,063,529.92	0.61%	0.45%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	10,000.00	32.55 10.02.2021	0.00%	0	0	33.1	3,430,741.67	1.95%	1.46%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,400.00	32.28 11.02.2021	0.00%	0	0	33.1	2,881,823.01	1.64%	1.23%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.39 12.02.2021	0.00%	0	0	33.1	2,744,593.34	1.56%	1.17%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.88 15.02.2021	0.00%	0	0	33.1	2,744,593.34	1.56%	1.17%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.55 16.02.2021	0.00%	0	0	33.1	4,116,890.01	2.34%	1.75%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	15,000.00	32.47 17.02.2021	0.00%	0	0	33.1	5,146,112.51	2.93%	2.19%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	33.1	4,116,890.01	2.34%	1.75%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,000.00	32.9 25.02.2021	0.00%	0	0	33.1	2,058,445.00	1.17%	0.88%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	33.1	2,744,593.34	1.56%	1.17%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	33.1	1,372,296.67	0.78%	0.58%
XSURGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0				

FON TOPLAM DEĞERİ: 231,819,097.52

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	324,495.28
370.02.000-Denetim Ücreti	425.72
370.03.000-Tahvil Borsa Payı	1,521.01
370.04.000-Aracılık Komisyonu	15,876.36
370.04.200-Brokerage Komisyonu	869.13
370.05.000-Vergi ve Resim Harç	881.26
370.06.000-Saklama Giderleri	12,073.93
370.20.001-SPK Kayda Alma Mas	4,438.36
370.28.000-Portföy Saklama Gideri	14,426.46
370.99.000-Diger Giderler	1,168.20

TOPLAM 376,175.71

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 İtfai 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- TÜREV ARAÇ İŞLEMLERİ

VADEU İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Forward Sözleşmesi	USD/TL	06.05.2021	8.3235	75,000.00	624,262.50	USD Alış
Forward Sözleşmesi	EUR/TL	07.05.2021	10.0305	60,000.00	601,830.00	EUR Alış
Forward Sözleşmesi	USD/TL	07.05.2021	8.3055	155,000.00	1,287,352.50	USD Alış
Forward Sözleşmesi	USD/TL	12.05.2021	8.327	154,000.00	1,282,358.00	USD Alış
Forward Sözleşmesi	USD/TL	18.05.2021	8.354	334,000.00	2,790,236.00	USD Alış
Forward Sözleşmesi	EUR/TL	18.05.2021	10.189	49,400.00	503,336.50	EUR Alış
Forward Sözleşmesi	USD/TL	25.05.2021	8.4135	172,200.00	1,448,804.70	USD Alış
Forward Sözleşmesi	USD/TL	26.05.2021	8.4635	165,300.00	1,399,016.55	USD Alış
Forward Sözleşmesi	EUR/TL	26.05.2021	10.361	131,400.00	1,361,435.40	EUR Alış
Forward Sözleşmesi	USD/TL	27.05.2021	8.4495	225,700.00	1,907,052.15	USD Alış
Forward Sözleşmesi	EUR/TL	27.05.2021	10.316	66,200.00	682,919.20	EUR 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
03.05.2021		141,308.00	855,355.00	1.053413	1.054636	180,248,431.00	1.8 TL
04.05.2021		207,295.00	833,282.00	1.050427	1.079493	180,682,113.00	1.81 TL
05.05.2021		276,528.00	1,929,446.00	1.054636	1.086297	182,200,924.00	1.82 TL
06.05.2021		399,600.00	686,417.00	1.079493	1.087217	182,661,601.00	1.83 TL
07.05.2021		410,635.00	651,532.00	1.086297	1.114745	182,370,694.00	1.82 TL
10.05.2021		225,740.00	2,817,747.00	1.087217	1.113179	184,453,544.00	1.84 TL
11.05.2021		942,439.00	1,885,570.00	1.114745	1.115389	186,006,467.00	1.86 TL
12.05.2021		734,897.00	829,852.00	1.113179	1.12094	186,564,767.00	1.87 TL
17.05.2021		332,647.00	1,204,189.00	1.115389	1.11245	187,738,095.00	1.88 TL
18.05.2021		271,552.00	3,278,103.00	1.12094	1.150428	190,318,331.00	1.9 TL
20.05.2021		30,861.00	1,440,019.00	1.11245	1.153012	190,736,803.00	1.91 TL
21.05.2021		697,867.00	1,276,324.00	1.150428	1.145624	190,858,126.00	1.91 TL
24.05.2021		1,021,547.00	1,332,954.00	1.153012	1.132692	191,637,499.00	1.92 TL
25.05.2021		1,155,001.00	3,440,816.00	1.145624	1.143887	194,437,873.00	1.94 TL
26.05.2021		553,581.00	2,694,806.00	1.132692	1.151623	196,740,474.00	1.97 TL
27.05.2021		640,442.00	1,446,126.00	1.143887	1.156225	197,656,619.00	1.98 TL
28.05.2021		392,205.00	2,283,286.00	1.151623	1.151985	198,631,984.00	1.99 TL
31.05.2021		529,981.00	834,421.00	1.156225	1.16954	199,050,767.00	1.99 TL