

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	244,287,769.24
E. KATILMA PAYI SAYISI:	5,480,049,384.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.044578
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.043458
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.53%
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.17%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.39%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.53%
YABANCI HİSSE SENETLERİ	94.86%
TERS REPO	4.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.92%
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%
H. PORTFÖYÜN ORTALAMA VADESİ:	1
I. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	27,011,196.97
L. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,680,831.89
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 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(GELİRE END.SEN)															
VDMM(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)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2021	VIOP-TL	0.00%	0	1,315,027.71		0 31.05.2021	0.00%	0	0	0	1,315,027.71	100.00%	0.53%
Toplam						1,315,027.71							1,315,027.71	100.00%	0.53%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,315,027.71							1,315,027.71	100.00%	0.53%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	45,000.00		10.86 19.04.2021	0.00%	0	0	10.62	4,063,584.38	1.73%	1.64%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.82 20.04.2021	0.00%	0	0	10.62	2,709,056.25	1.16%	1.10%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.3 06.05.2021	0.00%	0	0	10.62	2,709,056.25	1.16%	1.10%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00		10.53 07.05.2021	0.00%	0	0	10.62	225,754.69	0.10%	0.09%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00		10.59 26.05.2021	0.00%	0	0	10.62	180,603.75	0.08%	0.07%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	650		167.42 05.02.2021	0.00%	0	0	151.95	839,424.98	0.36%	0.34%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	3,000.00		147.43 26.03.2021	0.00%	0	0	151.95	3,874,269.15	1.65%	1.57%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	600		150.6 07.04.2021	0.00%	0	0	151.95	774,853.83	0.33%	0.31%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	750		153.88 15.04.2021	0.00%	0	0	151.95	968,567.29	0.41%	0.39%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	440		364.94 04.02.2021	0.00%	0	0	379.1	1,417,667.20	0.60%	0.57%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350		369.43 05.02.2021	0.00%	0	0	379.1	1,127,689.82	0.48%	0.46%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00		354.18 26.03.2021	0.00%	0	0	379.1	20,942,810.85	8.93%	8.47%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	250		377.88 07.04.2021	0.00%	0	0	379.1	805,492.73	0.34%	0.33%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	150		387.6 15.04.2021	0.00%	0	0	379.1	483,295.64	0.21%	0.20%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		385.8 19.04.2021	0.00%	0	0	379.1	644,394.18	0.27%	0.26%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	610		379.01 07.05.2021	0.00%	0	0	379.1	1,965,402.25	0.84%	0.80%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	105		298.9 19.08.2020	0.00%	0	0	358.9	320,280.57	0.14%	0.13%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	450		304.17 25.08.2020	0.00%	0	0	358.9	1,377,651.00	0.59%	0.56%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	500		327.57 01.09.2020	0.00%	0	0	358.9	1,525,145.55	0.65%	0.62%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	300		330.09 02.09.2020	0.00%	0	0	358.9	915,087.33	0.39%	0.37%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00		317.93 07.10.2020	0.00%	0	0	358.9	3,355,320.21	1.43%	1.36%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	290		333.77 14.10.2020	0.00%	0	0	358.9	884,584.42	0.38%	0.36%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	310		308.42 30.10.2020	0.00%	0	0	358.9	945,590.24	0.40%	0.38%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	310		326.76 20.11.2020	0.00%	0	0	358.9	945,590.24	0.40%	0.38%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	280		337.73 04.12.2020	0.00%	0	0	358.9	945,081.51	0.36%	0.35%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	290		359.2 21.01.2021	0.00%	0	0	358.9	884,584.42	0.38%	0.36%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00		346.59 27.01.2021	0.00%	0	0	358.9	3,050,291.10	1.30%	1.23%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	550		366.37 03.02.2021	0.00%	0	0	358.9	1,677,660.11	0.72%	0.68%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	700		367.49 04.02.2021	0.00%	0	0	358.9	2,135,203.77	0.91%	0.86%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	350		375.67 05.02.2021	0.00%	0	0	358.9	1,067,601.89	0.46%	0.43%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00		333.3 26.03.2021	0.00%	0	0	358.9	3,202,805.66	1.37%	1.30%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	500		356.92 07.04.2021	0.00%	0	0	358.9	1,525,145.55	0.65%	0.62%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	300		367.7 19.04.2021	0.00%	0	0	358.9	610,058.22	0.26%	0.25%
IGMUS	BLACKROCK INC		US4642875151	0.00%	0	715		349.98 07.05.2021	0.00%	0	0	358.9	2,180,958.14	0.93%	0.88%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,165.00		265.68 07.10.2020	0.00%	0	0	320.13	3,169,714.37	1.35%	1.28%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	350		278 14.10.2020	0.00%	0	0	320.13	952,274.70	0.41%	0.39%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	375		251.69 30.10.2020	0.00%	0	0	320.13	1,020,294.33	0.44%	0.41%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	375		276.17 20.11.2020	0.00%	0	0	320.13	1,020,294.33	0.44%	0.41%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	320		287.53 04.12.2020	0.00%	0	0	320.13	870,651.16	0.37%	0.35%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	340		311.21 21.01.2021	0.00%	0	0	320.13	925,066.86	0.39%	0.37%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	650		306.97 27.01.2021	0.00%	0	0	320.13	1,768,510.17	0.75%	0.72%
IXNUS															

YVYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	94.56	15.04.2021	0.00%	0	0	92.46	392,908.77	0.17%	0.16%	
YVYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	94.28	19.04.2021	0.00%	0	0	92.46	2,357,452.62	1.01%	0.95%	
YVYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,950.00	89.78	06.05.2021	0.00%	0	0	92.46	1,532,344.20	0.65%	0.62%	
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	6,050.00	64.62	26.03.2021	0.00%	0	0	65.42	3,363,827.71	1.43%	1.36%	
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	500	67.61	15.04.2021	0.00%	0	0	65.42	278,002.29	0.12%	0.11%	
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	9,750.00	65.9	19.04.2021	0.00%	0	0	65.42	5,421,044.66	2.31%	2.19%	
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	1,250.00	63.09	21.05.2021	0.00%	0	0	65.42	695,005.73	0.30%	0.28%	
KOMPUS	STATE STREET BANK AND TRUST CO	US7846886484	0.00%	0	500	64.63	26.05.2021	0.00%	0	0	65.42	278,002.29	0.12%	0.11%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	490	246.71	04.02.2021	0.00%	0	0	238.01	991,195.03	0.42%	0.40%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	249.8	05.02.2021	0.00%	0	0	238.01	1,011,423.50	0.43%	0.41%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18	26.03.2021	0.00%	0	0	238.01	2,022,846.99	0.86%	0.82%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,500.00	245.26	19.04.2021	0.00%	0	0	238.01	5,057,117.48	2.16%	2.05%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	250	232	21.05.2021	0.00%	0	0	238.01	505,711.75	0.22%	0.20%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	237.91	26.05.2021	0.00%	0	0	238.01	303,427.05	0.13%	0.12%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.39	14.08.2020	0.00%	0	0	12.48	424,270.08	0.18%	0.17%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46	19.08.2020	0.00%	0	0	12.48	1,060,675.20	0.45%	0.43%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47	25.08.2020	0.00%	0	0	12.48	1,060,675.20	0.45%	0.43%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76	01.09.2020	0.00%	0	0	12.48	1,325,844.00	0.57%	0.54%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91	02.09.2020	0.00%	0	0	12.48	1,060,675.20	0.45%	0.43%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5	04.09.2020	0.00%	0	0	12.48	1,325,844.00	0.57%	0.54%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84	07.10.2020	0.00%	0	0	12.48	3,712,363.20	1.58%	1.50%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2	14.10.2020	0.00%	0	0	12.48	848,540.16	0.36%	0.34%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76	30.10.2020	0.00%	0	0	12.48	1,007,641.44	0.43%	0.41%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83	20.11.2020	0.00%	0	0	12.48	1,007,641.44	0.43%	0.41%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.58	04.12.2020	0.00%	0	0	12.48	902,573.56	0.38%	0.36%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6	21.01.2021	0.00%	0	0	12.48	901,573.92	0.38%	0.36%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3	27.01.2021	0.00%	0	0	12.48	1,591,012.80	0.68%	0.64%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	12.48	1,325,844.00	0.57%	0.54%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	12.48	1,856,181.60	0.79%	0.75%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	12.48	1,431,911.52	0.61%	0.58%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81	26.03.2021	0.00%	0	0	12.48	3,712,363.20	1.58%	1.50%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.58	07.04.2021	0.00%	0	0	12.48	318,202.56	0.14%	0.13%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73	15.04.2021	0.00%	0	0	12.48	795,506.40	0.34%	0.32%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05	06.05.2021	0.00%	0	0	12.48	795,506.40	0.34%	0.32%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08	21.05.2021	0.00%	0	0	12.48	530,337.60	0.23%	0.21%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3	26.05.2021	0.00%	0	0	12.48	371,236.32	0.16%	0.15%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	425	302.62	04.09.2020	0.00%	0	0	432.68	1,562,872.61	0.67%	0.63%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,100.00	315.68	07.10.2020	0.00%	0	0	432.68	4,045,082.05	1.73%	1.64%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	330.54	14.10.2020	0.00%	0	0	432.68	1,029,657.25	0.44%	0.42%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	320	306.36	30.10.2020	0.00%	0	0	432.68	1,176,751.14	0.50%	0.48%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	300	349.23	20.11.2020	0.00%	0	0	432.68	1,103,204.20	0.47%	0.45%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	371.54	04.12.2020	0.00%	0	0	432.68	919,336.83	0.39%	0.37%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	420.76	21.01.2021	0.00%	0	0	432.68	1,029,657.25	0.44%	0.42%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	400	414.67	03.02.2021	0.00%	0	0	432.68	1,470,938.93	0.63%	0.60%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	600	403.61	04.02.2021	0.00%	0	0	432.68	2,206,408.39	0.94%	0.89%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	350	408.1	05.02.2021	0.00%	0	0	432.68	1,287,071.56	0.55%	0.52%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	434.54	19.04.2021	0.00%	0	0	432.68	919,336.83	0.39%	0.37%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	155	408.87	06.05.2021	0.00%	0	0	432.68	569,988.83	0.24%	0.23%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	90	423.19	07.05.2021	0.00%	0	0	432.68	330,961.26	0.14%	0.13%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	255	366.27	03.02.2021	0.00%	0	0	372.28	806,821.97	0.34%	0.33%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	372.28	2,214,805.40	0.94%	0.90%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	372.28	1,107,402.70	0.47%	0.45%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16	26.03.2021	0.00%	0	0	372.28	20,566,050.18	8.77%	8.32%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	250	373.64	07.04.2021	0.00%	0	0	372.28	791,001.93	0.34%	0.32%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	255	363.95	06.05.2021	0.00%	0	0	372.28	806,821.97	0.34%	0.33%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	175	372.97	26.05.2021	0.00%	0	0	372.28	553,701.35	0.24%	0.22%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	9,500.00	177.56	26.03.2021	0.00%	0	0	178.76	14,433,171.78	6.16%	5.84%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	150	190.23	07.04.2021	0.00%	0	0	178.76	227,892.19	0.10%	0.09%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	900	186.08	15.04.2021	0.00%	0	0	178.76	1,367,353.12	0.58%	0.55%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	169.52	06.05.2021	0.00%	0	0	178.76	1,139,460.93	0.49%	0.46%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	250	175.09	26.05.2021	0.00%	0	0	178.76	379,820.31	0.16%	0.15%	
Toplam					482,075.00							234,491,032.37	100.02%	94.89%	
YP VARANT															
Ana Grup Toplamı					482,075.00							234,491,032.37	100.00%	94.86%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT030523113	BİST	01.06.2021	TRT030523113	19.00%	0	11,005,726.03	224.88	31.05.2021	0.00%	0	4,891,355.00	225	11,005,726.03	96.58%	4.45%
TRT090621118	BİST	01.06.2021	TRT090621118	17.00%	0	390,181.64	88.63	31.05.2021	0.00%	0	440,000.00	88.67	390,181.64	3.42%	0.16%
Toplam						11,395,907.67						11,395,907.67	100.00%	4.61%	
REPO															
TAKASBANK BORSA PARA PİYASASI MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						11,395,907.67						11,395,907.67	100.00%	4.61%	
FON PORTFÖY DEĞERİ						13,193,010.38						247,201,967.65			

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL) %														
A. FON PORTFÖY DEĞERİ TABLOSU: 247,201,967.65 101.19%														
B. HAZİR DEĞERLER (+) : 28,680.16 0.01%														
C. ALACAKLAR (+) : 0														
D. DİĞER VARLIKLAR (+) : 0														
E. BORÇLAR (-) : 2,942,878.57 1.20%														
FON TOPLAM DEĞERİ: 244,287,769.24														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti 434,068.19														
370.02.000-Denetim Ücreti 945.69														
370.03.000-Tahvil Borası Payı 2,365.01														
370.04.000-Araçlık Komisyonu 22,927.78														
370.04.200-Brokerage Komisyonu 1,351.41														
370.05.000-Vergi ve Resim Harç 164.00														
370.06.000-Saklama Giderleri 14990.26														
370.09.000-Noter Masrafları 342.20														
370.20.001-SPK Kaydı Alma Mas 4147.75														
370.28.000-Portföy Saklama Gideri 15,856.43														
370.99.000-Diğer Giderler 283.20														
TOPLAM 497,441.92														
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- 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														

06.05.2021	47,551,417.00	26,781,346.00	0.043476	0.042817	5,449,355,227.00	10.9 TL
07.05.2021	8,297,111.00	38,026,631.00	0.042639	0.042651	5,477,173,284.00	10.95 TL
10.05.2021	16,649,138.00	28,603,391.00	0.042817	0.042969	5,474,959,530.00	10.95 TL
11.05.2021	10,208,574.00	38,910,582.00	0.042651	0.041711	5,483,226,281.00	10.97 TL
12.05.2021	30,817,145.00	37,181,651.00	0.042969	0.041853	5,493,043,322.00	10.99 TL
17.05.2021	30,643,831.00	7,331,773.00	0.041711	0.040692	5,492,306,827.00	10.98 TL
18.05.2021	27,364,610.00	30,744,006.00	0.041853	0.041913	5,468,640,530.00	10.94 TL
20.05.2021	8,068,268.00	17,770,200.00	0.040692	0.041774	5,461,522,161.00	10.92 TL
21.05.2021	54,410,303.00	17,146,765.00	0.041913	0.042955	5,456,116,062.00	10.91 TL
24.05.2021	24,888,569.00	22,944,377.00	0.041774	0.042753	5,461,740,567.00	10.92 TL
25.05.2021	22,552,864.00	51,445,467.00	0.042955	0.043546	5,493,326,695.00	10.99 TL
26.05.2021	17,319,872.00	16,573,063.00	0.042753	0.043669	5,493,823,338.00	10.99 TL
27.05.2021	19,859,339.00	30,921,371.00	0.043546	0.044051	5,491,782,451.00	10.98 TL
28.05.2021	16,076,420.00	19,936,120.00	0.043669	0.044051	5,491,610,997.00	10.98 TL
31.05.2021	32,962,258.00	23,737,430.00	0.044051	0.044834	5,480,049,384.00	10.96 TL