

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİRHİS.SEN. FONU(HİSSE SENEDİ YOĞUN FON)
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)	1,229,408.55
E. KATILMA PAYI SAYISI :	1,390,212.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.884332
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç.İTLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
PAY:	92.39%
TAKASBANK BORSA PARA PİYASASI	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	2.26%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKIT GİRLERİ:	1,512,940.68
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	209,689.84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
CEMAS.E	CEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	1,803.00	1.32	09.06.2021	0.00%	0	0	1.17	2,109.51	0.19%	0.17%
CEMAS.E	CEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	1,619.00	1.3	10.06.2021	0.00%	0	0	1.17	1,894.23	0.17%	0.15%
CEMAS.E	CEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	2,404.00	1.3	11.06.2021	0.00%	0	0	1.17	2,812.68	0.25%	0.23%
CEMAS.E	CEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	11,870.00	1.28	14.06.2021	0.00%	0	0	1.17	13,887.90	1.23%	1.14%
CEMAS.E	CEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	2,304.00	1.26	15.06.2021	0.00%	0	0	1.17	2,695.68	0.24%	0.22%
CEMAS.E	CEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	441	1.23	24.06.2021	0.00%	0	0	1.17	515.97	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15	14.26	01.06.2021	0.00%	0	0	13.13	196.95	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	29	14.5	02.06.2021	0.00%	0	0	13.13	380.77	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	46	14.05	03.06.2021	0.00%	0	0	13.13	603.98	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	31	14.32	04.06.2021	0.00%	0	0	13.13	407.03	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	70	14.1	07.06.2021	0.00%	0	0	13.13	919.1	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	71	14.03	08.06.2021	0.00%	0	0	13.13	932.23	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	71	13.86	09.06.2021	0.00%	0	0	13.13	932.23	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	46	13.77	10.06.2021	0.00%	0	0	13.13	603.98	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	35	13.69	11.06.2021	0.00%	0	0	13.13	892.84	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	333	13.71	14.06.2021	0.00%	0	0	13.13	4,372.29	0.39%	0.36%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	64	13.68	15.06.2021	0.00%	0	0	13.13	840.32	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	400	13.47	18.06.2021	0.00%	0	0	13.13	5,252.00	0.46%	0.43%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27	13.32	24.06.2021	0.00%	0	0	13.13	354.51	0.03%	0.03%
AGHOLE	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	729	12.95	29.06.2021	0.00%	0	0	13.13	9,571.77	0.85%	0.78%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	35	22.77	01.06.2021	0.00%	0	0	21.7	759.5	0.07%	0.06%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	67	22.76	02.06.2021	0.00%	0	0	21.7	1,453.90	0.13%	0.12%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	109	22.71	03.06.2021	0.00%	0	0	21.7	2,365.30	0.21%	0.19%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	74	23.04	04.06.2021	0.00%	0	0	21.7	1,605.80	0.14%	0.13%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	165	23.38	07.06.2021	0.00%	0	0	21.7	3,580.50	0.32%	0.29%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	167	21.3	08.06.2021	0.00%	0	0	21.7	3,623.90	0.32%	0.30%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	167	23.12	09.06.2021	0.00%	0	0	21.7	3,623.90	0.32%	0.30%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	108	23.74	10.06.2021	0.00%	0	0	21.7	2,343.60	0.21%	0.19%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	161	23.48	11.06.2021	0.00%	0	0	21.7	3,493.70	0.31%	0.29%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	792	23.01	14.06.2021	0.00%	0	0	21.7	17,186.40	1.52%	1.40%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	154	22.98	15.06.2021	0.00%	0	0	21.7	3,341.80	0.30%	0.27%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	44	22.36	24.06.2021	0.00%	0	0	21.7	954.8	0.08%	0.08%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	1,000.00	21.68	29.06.2021	0.00%	0	0	21.7	21,700.00	1.92%	1.77%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	40	18.28	01.06.2021	0.00%	0	0	15.03	601.2	0.05%	0.05%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	76	18.15	02.06.2021	0.00%	0	0	15.03	1,142.28	0.10%	0.09%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	124	18.07	03.06.2021	0.00%	0	0	15.03	1,863.72	0.16%	0.15%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	85	17.81	04.06.2021	0.00%	0	0	15.03	1,277.55	0.11%	0.10%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	189	17.78	07.06.2021	0.00%	0	0	15.03	2,840.67	0.25%	0.23%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	191	17.96	08.06.2021	0.00%	0	0	15.03	2,870.73	0.25%	0.23%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	191	18.49	09.06.2021	0.00%	0	0	15.03	2,870.73	0.25%	0.23%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	124	18.53	10.06.2021	0.00%	0	0	15.03	1,863.72	0.16%	0.15%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	184	18.46	11.06.2021	0.00%	0	0	15.03	2,765.52	0.24%	0.23%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	890	17.96	14.06.2021	0.00%	0	0	15.03	13,376.70	1.18%	1.09%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	174	17.99	15.06.2021	0.00%	0	0	15.03	2,615.22	0.23%	0.21%
AKCNS.E	AKÇANSA CİMENTO SANAYİ VE TİCA		TAAKCN91SF3	0.00%	0	50	18.15	24.06.2021	0.00%	0	0	15.03	751.5	0.07%	0.06%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	100	8.03	01.06.2021	0.00%	0	0	7.84	784	0.07%	0.06%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	197	7.85	02.06.2021	0.00%	0	0	7.84	1,544.48	0.14%	0.13%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	322	7.71	03.06.2021	0.00%	0	0	7.84	2,534.48	0.22%	0.21%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	219	7.73	04.06.2021	0.00%	0	0	7.84	1,716.96	0.15%	0.14%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	487	7.69	07.06.2021	0.00%	0	0	7.84	3,818.08	0.34%	0.31%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	493	7.69	08.06.2021	0.00%	0	0	7.84	3,865.12	0.34%	0.32%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	493	7.74	09.06.2021	0.00%	0	0	7.84	3,865.12	0.34%	0.32%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	320	8.02	10.06.2021	0.00%	0	0	7.84	2,508.80	0.22%	0.21%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	476	8.11	11.06.2021	0.00%	0	0	7.84	3,731.84	0.33%	0.31%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	2,349.00	7.96	14.06.2021	0.00%	0	0	7.84	18,416.16	1.63%	1.51%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	455	7.83	15.06.2021	0.00%	0	0	7.84	3,567.20	0.32%	0.29%
AKGRT.E	AKSIGORTA A.Ş.		TAAKGR91T05	0.00%	0	130	7.93	24.06.2021	0.00%	0	0	7.84	1,019.20	0.09%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	70	9.13	01.06.2021	0.00%	0	0	8.81	616.7	0.05%	0.05%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	137	9.08	02.06.2021	0.00%	0	0	8.81	1,206.97	0.10%	0.09%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	223	9.06	03.06.2021	0.00%	0	0	8.81	1,964.63	0.17%	0.16%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	152	9.14	04.06.2021	0.00%	0	0	8.81	1,339.12	0.12%	0.11%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	338	9.22	07.06.2021	0.00%	0	0	8.81	2,977.78	0.26%	0.24%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	342	9.26	08.06.2021	0.00%	0	0	8.81	3,013.02	0.27%	0.25%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	341	9.35	09.06.2021	0.00%	0	0	8.81	3,004.21	0.27%	0.25%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	221	9.41	10.06.2021	0.00%	0	0	8.81	1,947.01	0.17%	0.16%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	330	9.29	11.06.2021	0.00%	0	0	8.81	2,907.30	0.26%	0.24%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	1,625.00	9.15	14.06.2021	0.00%	0	0	8.81	14,316.25	1.27%	1.17%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	315	9.13	15.06.2021	0.00%	0	0	8.81	2,775.15	0.25%	0.23%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANH91T03	0.00%	0	90	9	24.06.2021	0.00%	0	0	8.81	792.9	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	100	6.58	01.06.2021	0.00%	0	0	6.1	610	0.05%	0.05%
ANSGR.E															

ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	5	41.2 01.06.2021	0.00%	0	0	37.5	187.5	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	8	41.56 02.06.2021	0.00%	0	0	37.5	300	0.03%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	13	42.83 03.06.2021	0.00%	0	0	37.5	487.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	9	41.76 04.06.2021	0.00%	0	0	37.5	337.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	20	41.98 07.06.2021	0.00%	0	0	37.5	750	0.07%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	20	42.96 08.06.2021	0.00%	0	0	37.5	750	0.07%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	20	41.74 09.06.2021	0.00%	0	0	37.5	750	0.07%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	13	42.14 10.06.2021	0.00%	0	0	37.5	487.5	0.04%	0.04%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	19	42.74 11.06.2021	0.00%	0	0	37.5	712.5	0.06%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	90	42.7 14.06.2021	0.00%	0	0	37.5	3,375.00	0.30%	0.28%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	18	42.72 15.06.2021	0.00%	0	0	37.5	675	0.06%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENAN91U1	0.00%	0	5	40.5 24.06.2021	0.00%	0	0	37.5	187.5	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	120	5.3 10.06.2021	0.00%	0	0	4.03	483.6	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	238	5.3 02.06.2021	0.00%	0	0	4.03	959.14	0.08%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	390	5.2 03.06.2021	0.00%	0	0	4.03	1,571.70	0.14%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	265	5.18 04.06.2021	0.00%	0	0	4.03	1,067.95	0.09%	0.09%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	588	5.1 07.06.2021	0.00%	0	0	4.03	2,369.64	0.21%	0.19%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	596	4.98 08.06.2021	0.00%	0	0	4.03	2,401.88	0.21%	0.20%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	596	5.11 09.06.2021	0.00%	0	0	4.03	2,401.88	0.21%	0.20%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	386	5.07 10.06.2021	0.00%	0	0	4.03	1,555.58	0.14%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	575	5.03 11.06.2021	0.00%	0	0	4.03	2,317.25	0.20%	0.19%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	2,836.00	4.98 14.06.2021	0.00%	0	0	4.03	11,429.08	1.01%	0.93%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	550	4.92 15.06.2021	0.00%	0	0	4.03	2,216.50	0.20%	0.18%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TAAARSAN91B1	0.00%	0	157	4.54 24.06.2021	0.00%	0	0	4.03	632.71	0.06%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AŞI VE E	TREATP000023	0.00%	0	2,000.00	27.4 29.06.2021	0.00%	0	0	19.98	48,960.00	4.33%	4.00%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	50	13.87 01.06.2021	0.00%	0	0	13.31	665.5	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	97	14.08 02.06.2021	0.00%	0	0	13.31	1,291.07	0.11%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	157	13.89 03.06.2021	0.00%	0	0	13.31	2,089.67	0.18%	0.17%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	107	14.03 04.06.2021	0.00%	0	0	13.31	1,424.17	0.13%	0.12%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	239	13.93 07.06.2021	0.00%	0	0	13.31	3,181.09	0.28%	0.26%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	242	13.9 08.06.2021	0.00%	0	0	13.31	3,221.02	0.28%	0.26%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	242	13.81 09.06.2021	0.00%	0	0	13.31	3,221.02	0.28%	0.26%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	157	13.73 10.06.2021	0.00%	0	0	13.31	2,089.67	0.18%	0.17%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	233	13.7 11.06.2021	0.00%	0	0	13.31	3,101.23	0.27%	0.25%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,150.00	14.04 14.06.2021	0.00%	0	0	13.31	15,306.50	1.35%	1.25%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	223	13.63 15.06.2021	0.00%	0	0	13.31	2,968.13	0.26%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	500	13.3 18.06.2021	0.00%	0	0	13.31	6,655.00	0.59%	0.54%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	74	13.51 24.06.2021	0.00%	0	0	13.31	984.94	0.09%	0.08%
BASGZ.E	BÅKENT DOĐALGAZ DAĐITIM GYO A	TREBASG00011	0.00%	0	4,000.00	10.32 29.06.2021	0.00%	0	0	11.32	45,280.00	4.01%	3.70%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	50	17.84 01.06.2021	0.00%	0	0	19.98	999	0.09%	0.08%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	97	17.61 02.06.2021	0.00%	0	0	19.98	1,938.06	0.17%	0.16%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	157	17.53 03.06.2021	0.00%	0	0	19.98	3,136.86	0.28%	0.26%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	107	17.85 04.06.2021	0.00%	0	0	19.98	2,137.86	0.19%	0.17%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	239	17.91 07.06.2021	0.00%	0	0	19.98	4,775.22	0.42%	0.39%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	242	18.02 08.06.2021	0.00%	0	0	19.98	4,835.16	0.43%	0.40%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	242	18.18 09.06.2021	0.00%	0	0	19.98	4,835.16	0.43%	0.40%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	157	18.33 10.06.2021	0.00%	0	0	19.98	3,136.86	0.28%	0.26%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	233	18.4 11.06.2021	0.00%	0	0	19.98	4,655.34	0.41%	0.38%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,149.00	18.47 14.06.2021	0.00%	0	0	19.98	22,957.02	2.03%	1.88%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	223	18.22 15.06.2021	0.00%	0	0	19.98	4,455.54	0.39%	0.36%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,000.00	17.94 21.06.2021	0.00%	0	0	19.98	19,980.00	1.77%	1.63%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	85	17.95 24.06.2021	0.00%	0	0	19.98	1,698.30	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	15	82.4 07.06.2021	0.00%	0	0	77.75	1,166.25	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20	81.8 08.06.2021	0.00%	0	0	77.75	1,555.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20	82.4 09.06.2021	0.00%	0	0	77.75	1,555.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13	81.45 10.06.2021	0.00%	0	0	77.75	1,010.75	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	19	82 11.06.2021	0.00%	0	0	77.75	1,477.25	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	99	81.32 14.06.2021	0.00%	0	0	77.75	7,386.25	0.64%	0.60%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	18	79.85 15.06.2021	0.00%	0	0	77.75	1,399.50	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4	79.55 24.06.2021	0.00%	0	0	77.75	311	0.03%	0.03%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	175	2.38 01.06.2021	0.00%	0	0	2.03	355.25	0.03%	0.03%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	346	2.34 02.06.2021	0.00%	0	0	2.03	702.38	0.06%	0.06%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	566	2.33 03.06.2021	0.00%	0	0	2.03	1,148.98	0.10%	0.09%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	385	2.31 04.06.2021	0.00%	0	0	2.03	781.55	0.07%	0.06%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	853	2.43 07.06.2021	0.00%	0	0	2.03	1,731.59	0.15%	0.14%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	866	2.38 08.06.2021	0.00%	0	0	2.03	1,757.98	0.16%	0.14%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	867	2.33 09.06.2021	0.00%	0	0	2.03	1,760.01	0.16%	0.14%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	562	2.27 10.06.2021	0.00%	0	0	2.03	1,140.86	0.10%	0.09%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	837	2.18 11.06.2021	0.00%	0	0	2.03	1,699.11	0.15%	0.14%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	4,123.00	2.29 14.06.2021	0.00%	0	0	2.03	8,369.69	0.74%	0.68%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	796	2.21 15.06.2021	0.00%	0	0	2.03	1,615.88	0.14%	0.13%
DGKLB.E	DOĐTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	228	2.13 24.06.2021	0.00%	0	0	2.03	462.84	0.04%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	20	12.53 01.06.2021	0.00%	0	0	11.21	224.2	0.02%	0.02%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	38	12.56 02.06.2021	0.00%	0	0	11.21	425.98	0.04%	0.03%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	69	12.51 03.06.2021	0.00%	0	0	11.21	782.50	0.06%	0.05%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	41	12.51 04.06.2021	0.00%	0	0	11.21	459.61	0.04%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	92	12.43 07.06.2021	0.00%	0	0	11.21	1,031.32	0.09%	0.08%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	93	12.4 08.06.2021	0.00%	0	0	11.21	1,042.53	0.09%	0.09%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	93	12.19 09.06.2021	0.00%	0	0	11.21	1,042.53	0.09%	0.09%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	69	12.13 10.06.2021	0.00%	0	0	11.21	672.6	0.06%	0.05%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	89	12.05 11.06.2021	0.00%	0	0	11.21	997.69	0.09%	0.08%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	439	12.1 14.06.2021	0.00%	0	0	11.21	4,921.19	0.44%	0.40%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	85	12.16 15.06.2021	0.00%	0	0	11.21	952.85	0.08%	0.08%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	24	11.54 24.06.2021	0.00%	0	0	11.21	269.04	0.02%	0.02%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TREAGESER91F0	0.00%	0	30								

[illegible]

FON TOPLAM DEĞERİ:		1,229,408.55
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		1,622.60
370.04.000-Aracılık Komisyonu		376.04
370.06.000-Saklama Giderleri		14
370.15.001-BPP Kom		22.52
370.20.001-SPK Kayda Alıma Mas		20.94
370.27.000-BPP İşlem Masrafı		7.31
370.28.000-Portföy Saklama Gideri		51.87
370.99.000-Diger Giderler		75.75
TOPLAM		2,191.03

VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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	Döviz Kodu
01.06.2021			515	1	1	515	TL
02.06.2021			23,571.00	1	0.942039	24,086.00	TL
03.06.2021			44,964.00	0.942039	0.938536	69,036.00	TL
04.06.2021		14	75,937.00	0.938536	0.939069	144,967.00	TL
07.06.2021		6	49,261.00	0.939069	0.942598	194,228.00	TL
08.06.2021			117,317.00	0.942598	0.944925	310,480.00	TL
09.06.2021	1,065.00		115,735.00	0.944925	0.944292	426,053.00	TL
10.06.2021	162		117,097.00	0.944292	0.945594	543,150.00	0.01 TL
11.06.2021			126,432.00	0.945594	0.944111	616,338.00	0.01 TL
14.06.2021		53,244.00	114,770.00	0.944111	0.941606	731,108.00	0.01 TL
15.06.2021			543,473.00	0.941606	0.932118	1,274,579.00	0.01 TL
16.06.2021		2	109,610.00	0.932118	0.924734	1,384,189.00	0.01 TL
17.06.2021			2,401.00	0.924734	0.912629	1,382,250.00	0.01 TL
18.06.2021	4,340.00		1,968.00	0.912629	0.904272	1,329,038.00	0.01 TL
21.06.2021	55,180.00		2,237.00	0.904272	0.897021	1,325,951.00	0.01 TL
22.06.2021	5,324.00		62,628.00	0.897021	0.896001	1,290,936.00	0.01 TL
23.06.2021	97,643.00		9,032.00	0.896001	0.905963	1,299,861.00	0.01 TL
24.06.2021	107		28,063.00	0.905963	0.911555	1,327,888.00	0.01 TL
25.06.2021	36		32,222.00	0.911555	0.915439	1,357,908.00	0.01 TL
28.06.2021	2,202.00		6,590.00	0.915439	0.906977	1,359,480.00	0.01 TL
29.06.2021	5,018.00		719	0.906977	0.896411	1,354,150.00	0.01 TL
30.06.2021	6,049.00		36,072.00	0.896411	0.88872	1,390,212.00	0.01 TL