

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN. FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	10000000
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:	
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	

## E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	92.39%
TAKASBANK BORSA PABA 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%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	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	İhraççı 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	68	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%
FONET.E	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	23.3	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	14.06.2021	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	40	18.28	01.06.2021	0.00%	0	0	15.03	601.2	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	85	17.91	04.06.2021	0.00%	0	0	15.03	1,277.55	0.11%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	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 ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	50	18.15	24.06.2021	0.00%	0	0	15.03	751.5	0.07%	0.06%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	100	8.03	01.06.2021	0.00%	0	0	7.84	784	0.07%	0.06%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	197	7.85	02.06.2021	0.00%	0	0	7.84	1,544.48	0.14%	0.13%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	322	7.71	03.06.2021	0.00%	0	0	7.84	2,524.48	0.22%	0.21%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	219	7.73	04.06.2021	0.00%	0	0	7.84	1,716.96	0.15%	0.14%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	487	7.69	07.06.2021	0.00%	0	0	7.84	3,818.08	0.34%	0.31%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	493	7.69	08.06.2021	0.00%	0	0	7.84	3,865.12	0.34%	0.32%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	493	7.74	09.06.2021	0.00%	0	0	7.84	3,865.12	0.34%	0.32%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	320	8.02	10.06.2021	0.00%	0	0	7.84	2,508.80	0.22%	0.21%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	476	8.1	11.06.2021	0.00%	0	0	7.84	3,731.84	0.33%	0.31%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	2,349.00	7.96	14.06.2021	0.00%	0	0	7.84	18,416.16	1.63%	1.51%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	455	7.83	15.06.2021	0.00%	0	0	7.84	3,567.20	0.32%	0.29%
AKGRTE	AKSİGORTA A.Ş.		TAAKGR91O5	0.00%	0	130	7.93	24.06.2021	0.00%	0	0	7.84	1,019.20	0.09%	0.08%
ANHYTE	ANADOLU HAYAT EMERLİK A.Ş.		TAAANH91O3	0.00%	0	70	9.13	01.06.2021	0.00%	0	0	8.81	616.7	0.05%	0.05%
ANHYTE	ANADOLU HAYAT EMERLİK A.Ş.		TAAANH91O3	0.00%	0	137	9.08	02.06.2021	0.00%	0	0	8.81	1,206.97	0.11%	0.10%
ANHYTE	ANADOLU HAYAT EMERLİK A.Ş.		TAAANH91O3	0.00%	0	223	9.06	03.06.2021	0.00%	0	0	8.81	1,964.63	0.17%	0.16%
ANHYTE	ANADOLU HAYAT EMERLİK A.Ş.		TAAANH91O3	0.00%	0	152	9.14	04.06.2021	0.00%	0	0	8.81	1,339.12	0.12%	0.11%
ANHYTE	ANADOLU HAYAT EMERLİK A.Ş.		TAAANH91O3	0.00%	0	338	9.22	07.06.2021	0.00%	0					

ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	5	41.2 01.06.2021	0.00%	0	0	37.5	187.5	0.02%	0.02%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	8	41.56 02.06.2021	0.00%	0	0	37.5	300	0.03%	0.02%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	13	42.83 03.06.2021	0.00%	0	0	37.5	487.5	0.03%	0.03%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	9	41.76 04.06.2021	0.00%	0	0	37.5	337.5	0.03%	0.03%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	20	41.98 07.06.2021	0.00%	0	0	37.5	750	0.07%	0.06%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	20	42.96 08.06.2021	0.00%	0	0	37.5	750	0.07%	0.06%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	20	41.74 09.06.2021	0.00%	0	0	37.5	750	0.07%	0.06%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	13	42.14 10.06.2021	0.00%	0	0	37.5	487.5	0.04%	0.04%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	19	42.74 11.06.2021	0.00%	0	0	37.5	712.5	0.05%	0.05%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	90	42.7 14.06.2021	0.00%	0	0	37.5	3,375.00	0.30%	0.28%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	18	42.72 15.06.2021	0.00%	0	0	37.5	675	0.06%	0.06%
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	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	TRAARSAN91B1	0.00%	0	120	5.3 01.06.2021	0.00%	0	0	4.03	483.6	0.04%	0.04%
ARSAN E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	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	TRAARSAN91B1	0.00%	0	157	4.54 24.06.2021	0.00%	0	0	4.03	632.71	0.06%	0.05%
AYGAZ E	AYT TİCARET BİLGİSAYAR AŞI VE E	TREATP00003	0.00%	0	2,000.00	27.4 29.06.2021	0.00%	0	0	24.48	48,960.00	4.33%	4.00%
AYGAZ E	AYGAZ A.Ş.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	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.	TRAAYGZ291E0	0.00%	0	221	13.05 15.06.2021	0.00%	0	0	13.31	3,168.13	0.28%	0.26%
AYGAZ E	AYGAZ A.Ş.	TRAAYGZ291E0	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.	TRAAYGZ291E0	0.00%	0	74	13.51 24.06.2021	0.00%	0	0	13.31	984.94	0.09%	0.08%
BASGZE	BASKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	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 CEVRE 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 CEVRE 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 CEVRE VE ENERJİ	TREBION00012	0.00%	0	157	17.53 03.06.2021	0.00%	0	0	19.98	3,136.96	0.28%	0.26%
BIOTREND	BIOTREND CEVRE 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 CEVRE 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 CEVRE 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 CEVRE 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 CEVRE VE ENERJİ	TREBION00012	0.00%	0	157	18.18 10.06.2021	0.00%	0	0	19.98	3,136.96	0.28%	0.26%
BIOTREND	BIOTREND CEVRE 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 CEVRE 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 CEVRE 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 CEVRE 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 CEVRE VE ENERJİ	TREBION00012	0.00%	0	85	19.75 24.06.2021	0.00%	0	0	19.98	1,698.30	0.16%	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%	0.09%
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	92	81.2 15.06.2021	0.00%	0	0	77.75	7,386.25	0.65%	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	DOĞTAŞ 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	DOĞTAŞ 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	DOĞTAŞ 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	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	382	2.31 05.06.2021	0.00%	0	0	2.03	781.55	0.07%	0.06%
DGKLB E	DOĞTAŞ 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	DOĞTAŞ 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	DOĞTAŞ 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	DOĞTAŞ 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	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	831	2.19 12.06.2021	0.00%	0	0	2.03	1,699.11	0.15%	0.14%
DGKLB E	DOĞTAŞ 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	DOĞTAŞ 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	DOĞTAŞ 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%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	20	12.53 01.06.2021	0.00%	0	0	11.21	224.2	0.02%	0.02%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	38	12.56 02.06.2021	0.00%	0	0	11.21	425.98	0.04%	0.03%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	69	12.53 03.06.2021	0.00%	0	0	11.21	812.5	0.07%	0.06%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	41	12.51 04.06.2021	0.00%	0	0	11.21	459.61	0.04%	0.04%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	92	12.43 07.06.2021	0.00%	0	0	11.21	1,031.32	0.09%	0.08%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	93	12.4 08.06.2021	0.00%	0	0	11.21	1,042.53	0.09%	0.09%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	93	12.19 09.06.2021	0.00%	0	0	11.21	1,042.53	0.09%	0.09%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	69	12.13 10.06.2021	0.00%	0	0	11.21	812.5	0.07%	0.06%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	89	12.05 11.06.2021	0.00%	0	0	11.21	997.69	0.09%	0.08%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	439	12.1 14.06.2021	0.00%	0	0	11.21	4,921.19	0.44%	0.40%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	85	12.16 15.06.2021	0.00%	0	0	11.21	952.85	0.08%	0.08%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYAS91E0	0.00%	0	24	11.54 24.06.2021	0.00%	0	0	11.21			

PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	80	5.15 01.06.2021	0.00%	0	0	4.72	377.6	0.03%	0.03%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	158	5.24 02.06.2021	0.00%	0	0	4.72	745.76	0.07%	0.06%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	257	5.14 03.06.2021	0.00%	0	0	4.72	1,213.04	0.11%	0.10%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	175	5.17 04.06.2021	0.00%	0	0	4.72	826	0.07%	0.07%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	390	5.23 07.06.2021	0.00%	0	0	4.72	1,840.80	0.16%	0.15%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	394	5.22 08.06.2021	0.00%	0	0	4.72	1,859.68	0.16%	0.15%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	395	5.17 09.06.2021	0.00%	0	0	4.72	1,864.40	0.16%	0.15%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	256	5.13 10.06.2021	0.00%	0	0	4.72	1,208.32	0.11%	0.10%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	381	5.11 11.06.2021	0.00%	0	0	4.72	1,798.32	0.16%	0.15%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	1,880.00	5.13 14.06.2021	0.00%	0	0	4.72	8,873.60	0.78%	0.73%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	364	5.1 15.06.2021	0.00%	0	0	4.72	1,718.08	0.15%	0.14%		
PRKME.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKTET185	0.00%	0	104	4.91 24.06.2021	0.00%	0	0	4.72	490.88	0.04%	0.04%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	20	24.08 01.06.2021	0.00%	0	0	26.2	524	0.05%	0.04%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	38	23.93 02.06.2021	0.00%	0	0	26.2	995.6	0.09%	0.08%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	60	23.91 03.06.2021	0.00%	0	0	26.2	1,572.00	0.14%	0.13%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	41	25 04.06.2021	0.00%	0	0	26.2	1,074.20	0.10%	0.09%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	92	26.44 07.06.2021	0.00%	0	0	26.2	2,410.40	0.21%	0.20%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	93	26.28 08.06.2021	0.00%	0	0	26.2	2,436.60	0.22%	0.20%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	93	28.04 09.06.2021	0.00%	0	0	26.2	2,436.60	0.22%	0.20%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	60	28.48 10.06.2021	0.00%	0	0	26.2	1,572.00	0.14%	0.13%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	89	27.37 11.06.2021	0.00%	0	0	26.2	2,331.80	0.21%	0.19%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	439	27.2 14.06.2021	0.00%	0	0	26.2	11,501.80	1.02%	0.94%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	85	27.08 15.06.2021	0.00%	0	0	26.2	2,227.00	0.20%	0.18%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	24	27.4 24.06.2021	0.00%	0	0	26.2	628.8	0.06%	0.05%		
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREOAGR0001	0.00%	0	500	27.56 29.06.2021	0.00%	0	0	26.2	13,000.00	1.16%	1.07%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	55	15.15 01.06.2021	0.00%	0	0	12.22	672.1	0.06%	0.05%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	106	14.93 02.06.2021	0.00%	0	0	12.22	1,295.32	0.11%	0.11%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	173	14.62 03.06.2021	0.00%	0	0	12.22	2,114.06	0.19%	0.17%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	118	14.42 04.06.2021	0.00%	0	0	12.22	1,441.96	0.13%	0.12%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	262	13.98 07.06.2021	0.00%	0	0	12.22	3,201.64	0.28%	0.26%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	265	13.8 08.06.2021	0.00%	0	0	12.22	3,238.30	0.29%	0.26%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	265	13.57 09.06.2021	0.00%	0	0	12.22	3,238.30	0.29%	0.26%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	172	13.59 10.06.2021	0.00%	0	0	12.22	2,101.84	0.19%	0.17%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	255	13.66 11.06.2021	0.00%	0	0	12.22	3,116.10	0.28%	0.25%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	1,195.00	13.37 14.06.2021	0.00%	0	0	12.22	14,602.90	1.29%	1.19%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	239	13.16 15.06.2021	0.00%	0	0	12.22	2,920.58	0.26%	0.24%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	200	12.7 18.06.2021	0.00%	0	0	12.22	2,444.00	0.22%	0.20%		
SARKY.E	SARKUYAN ELEKTROLİTİK BAKIR S	TRASARKY1G6	0.00%	0	72	13.27 24.06.2021	0.00%	0	0	12.22	879.84	0.08%	0.07%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	80	7.81 01.06.2021	0.00%	0	0	7.64	611.2	0.05%	0.05%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	157	7.77 02.06.2021	0.00%	0	0	7.64	1,199.48	0.11%	0.10%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	255	7.98 03.06.2021	0.00%	0	0	7.64	1,948.20	0.17%	0.16%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	174	8.06 04.06.2021	0.00%	0	0	7.64	1,329.36	0.12%	0.11%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	387	8.22 07.06.2021	0.00%	0	0	7.64	2,956.68	0.26%	0.24%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	391	8.18 08.06.2021	0.00%	0	0	7.64	2,987.24	0.26%	0.24%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	392	8.14 09.06.2021	0.00%	0	0	7.64	2,994.88	0.26%	0.24%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	254	8.17 10.06.2021	0.00%	0	0	7.64	1,940.56	0.17%	0.16%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	378	8.09 11.06.2021	0.00%	0	0	7.64	2,837.92	0.26%	0.24%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,865.00	8.12 14.06.2021	0.00%	0	0	7.64	14,248.60	1.26%	1.16%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	361	8.12 15.06.2021	0.00%	0	0	7.64	2,758.04	0.24%	0.23%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	103	7.97 24.06.2021	0.00%	0	0	7.64	786.92	0.07%	0.06%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	10	25.16 01.06.2021	0.00%	0	0	21	210	0.02%	0.02%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	17	25.2 02.06.2021	0.00%	0	0	21	357	0.03%	0.03%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	26	25.04 03.06.2021	0.00%	0	0	21	546	0.05%	0.04%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	18	24.98 04.06.2021	0.00%	0	0	21	378	0.03%	0.03%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	41	25.44 07.06.2021	0.00%	0	0	21	861	0.08%	0.07%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	41	25.94 08.06.2021	0.00%	0	0	21	861	0.08%	0.07%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	41	25.32 09.06.2021	0.00%	0	0	21	861	0.08%	0.07%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	26	25.02 10.06.2021	0.00%	0	0	21	546	0.05%	0.04%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	39	25.11 11.06.2021	0.00%	0	0	21	819	0.07%	0.07%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	192	24.97 14.06.2021	0.00%	0	0	21	4,032.00	0.36%	0.33%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	37	24.92 15.06.2021	0.00%	0	0	21	777	0.07%	0.06%		
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVSAD0019	0.00%	0	10	22.34 24.06.2021	0.00%	0	0	21	210	0.02%	0.02%		
Ana Grup Toplamı															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KURUZİT SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP				TAKASBANK	TBPP	19.65%	0	93,050.07	93,000.00 30.06.2021	0.00%	0	0	0	93,050.07 100.00%	7.61%
Toplam								93,050.07					93,050.07 100.00%	7.61%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı								93,050.07					93,050.07 100.00%	7.61%	
FON PORTFÖY DEĞERİ								222,507.57					1,223,4		

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhracı 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- TÜREY 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	Pay 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		114,770.00	0.944111	0.941606	731,108.00	0.01	TL
15.06.2021	53,244.00	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	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		719	0.906977	0.896411	1,354,150.00	0.01	TL
30.06.2021		6,049.00	0.896411	0.88872	1,390,212.00	0.01	TL