

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2021 ve 31/07/2021		
I- FONUN TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TREND SERBEST FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100.000.000,00		
D. TOPLAM DEĞER: (TL)	46.294.728,37		
E. KATILMA PAYI SAYISI:	42.216.288,00		
F. FONUN KURULUŞ TARİHİ:	25/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	TL	1.096608	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.144321	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.17%	
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:			
YABANCI HİSSE SENETLERİ		75.65%	
TERSİPE		24.26%	
MEVDUAT		0.09%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.37%	
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 :		0.40%	
Alın Devir Hızı :		0.00%	
Verilen Devir Hızı :		0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,643,845.10		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	761,174.59		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlış No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C. KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	190	126.48	02.03.2021	0.00%	0	0	145.86	233,177.78	0.68%	0.51%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	160	126.39	11.06.2021	0.00%	0	0	145.86	196,360.23	0.57%	0.43%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	100	142.93	09.07.2021	0.00%	0	0	145.86	122,725.15	0.36%	0.27%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	150	146.09	28.07.2021	0.00%	0	0	145.86	184,087.72	0.54%	0.41%	
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	170	155.5	01.03.2021	0.00%	0	0	167.42	239,471.37	0.70%	0.53%	
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	80	162.9	09.07.2021	0.00%	0	0	167.42	112,692.41	0.33%	0.25%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	10	3,144.58	02.03.2021	0.00%	0	0	3,327.59	279,980.10	0.82%	0.62%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	10	3,354.66	11.06.2021	0.00%	0	0	3,327.59	279,980.10	0.82%	0.62%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	5	3,717.14	09.07.2021	0.00%	0	0	3,327.59	139,990.05	0.41%	0.31%	
APTUVS	APTIV PLC	JE008783TY65	0.00%	0	92	151.43	01.03.2021	0.00%	0	0	166.85	129,155.05	0.38%	0.28%	
APTUVS	APTIV PLC	JE008783TY65	0.00%	0	108	157.13	11.06.2021	0.00%	0	0	166.85	151,616.80	0.44%	0.33%	
APTUVS	APTIV PLC	JE008783TY65	0.00%	0	100	154.28	09.07.2021	0.00%	0	0	166.85	140,385.92	0.41%	0.31%	
ATVIUS	ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	6	103.61	11.02.2021	0.00%	0	0	83.62	4,221.42	0.01%	0.01%	
ATVIUS	ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	83.62	56,285.63	0.16%	0.12%	
ATVIUS	ACTIVISION BLIZZARD INC	US00507V1098	0.00%	0	264	86.65	28.07.2021	0.00%	0	0	83.62	185,742.56	0.54%	0.41%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	73	240.28	02.03.2021	0.00%	0	0	195.19	119,888.57	0.35%	0.26%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	127	211.89	11.06.2021	0.00%	0	0	195.19	208,573.26	0.61%	0.46%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	100	212.53	06.07.2021	0.00%	0	0	195.19	164,230.91	0.48%	0.36%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	150	202.32	09.07.2021	0.00%	0	0	195.19	246,346.37	0.72%	0.54%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	85	292.46	01.03.2021	0.00%	0	0	164.01	117,296.92	0.34%	0.26%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	115	188.65	11.06.2021	0.00%	0	0	164.01	158,695.83	0.46%	0.35%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	50	188	06.07.2021	0.00%	0	0	164.01	68,998.19	0.20%	0.15%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	100	178.62	09.07.2021	0.00%	0	0	164.01	137,996.37	0.40%	0.30%	
BILUUS	BILIBILI INC	US0900401060	0.00%	0	108	132.2	01.03.2021	0.00%	0	0	85.58	77,766.65	0.23%	0.17%	
BILUUS	BILIBILI INC	US0900401060	0.00%	0	92	110.27	11.06.2021	0.00%	0	0	85.58	66,245.66	0.19%	0.15%	
BILUUS	BILIBILI INC	US0900401060	0.00%	0	100	103.6	09.07.2021	0.00%	0	0	85.58	72,006.16	0.21%	0.16%	
BILUUS	BILIBILI INC	US0900401060	0.00%	0	200	93.03	28.07.2021	0.00%	0	0	85.58	144,012.31	0.42%	0.32%	
DDUS	DUPONT DE NEMOURS INC	US26614N1028	0.00%	0	55	71.9	01.03.2021	0.00%	0	0	75.05	34,730.48	0.10%	0.08%	
DDUS	DUPONT DE NEMOURS INC	US26614N1028	0.00%	0	95	78.29	12.07.2021	0.00%	0	0	75.05	59,989.00	0.17%	0.13%	
ETNIUS	EATON CORP PLC	IE00088QN827	0.00%	0	145	134.02	02.03.2021	0.00%	0	0	158.05	192,823.45	0.56%	0.42%	
ETNIUS	EATON CORP PLC	IE00088QN827	0.00%	0	55	153.01	09.07.2021	0.00%	0	0	158.05	73,139.93	0.21%	0.16%	
ETSYUS	ETSY INC	US29786A1060	0.00%	0	30	166.95	11.06.2021	0.00%	0	0	183.51	46,321.04	0.13%	0.10%	
ETSYUS	ETSY INC	US29786A1060	0.00%	0	70	193.85	12.07.2021	0.00%	0	0	183.51	108,082.44	0.31%	0.24%	
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	87	162.15	02.03.2021	0.00%	0	0	160.87	117,758.34	0.34%	0.26%	
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	43	166.14	12.07.2021	0.00%	0	0	160.87	58,202.40	0.17%	0.13%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	52	258.59	01.03.2021	0.00%	0	0	356.3	155,889.37	0.45%	0.34%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	28	332.32	14.06.2021	0.00%	0	0	356.3	83,940.43	0.24%	0.18%	
FSUYSU	FASTLY INC	US31188V1008	0.00%	0	132	74.44	01.03.2021	0.00%	0	0	48.07	53,388.21	0.16%	0.12%	
FUS	FORD MOTOR CO	US3453708600	0.00%	0	70	11.82	01.03.2021	0.00%	0	0	13.95	8,216.17	0.02%	0.02%	
FUS	FORD MOTOR CO	US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	13.95	205,404.33	0.60%	0.45%	
FUS	FORD MOTOR CO	US3453708600	0.00%	0	380	14.52	09.07.2021	0.00%	0	0	13.95	44,602.08	0.13%	0.10%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2	2,073.05	02.03.2021	0.00%	0	0	2,694.53	45,343.01	0.13%	0.10%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	13	2,429.51	14.06.2021	0.00%	0	0	2,694.53	294,729.58	0.86%	0.65%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	10	2,497.29	09.07.2021	0.00%	0	0	2,694.53	226,715.06	0.66%	0.50%	
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	119.83	70,576.63	0.21%	0.16%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	80	60.58	12.02.2021	0.00%	0	0	53.72	36,159.58	0.11%	0.08%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	100	62.1	01.03.2021	0.00%	0	0	53.72	45,199.47	0.13%	0.10%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	250	62.27	02.03.2021	0.00%	0	0	53.72	112,998.68	0.33%	0.25%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	120	55.39	09.07.2021	0.00%	0	0	53.72	54,239.36	0.16%	0.12%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	250	53.05	28.07.2021	0.00%	0	0	53.72	112,998.68	0.33%	0.25%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	20	99.57	11.02.2021	0.00%	0	0	70.88	11,927.54	0.03%	0.03%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	80	98.98	12.02.2021	0.00%	0	0	70.88	47,710.18	0.14%	0.11%	
MELIUS	MERCADOLIBRE INC	US58733R1023	0.00%	0	10	1,631.84	02.03.2021	0.00%							

PDDUS	PINDUODUO INC	U57223041028	0.00%	0	74	180.06	01.03.2021	0.00%	0	0	91.61	57,039.01	0.17%	0.13%
PDDUS	PINDUODUO INC	U57223041028	0.00%	0	100	182.14	02.03.2021	0.00%	0	0	91.61	77,079.74	0.22%	0.17%
PDDUS	PINDUODUO INC	U57223041028	0.00%	0	76	107.9	09.07.2021	0.00%	0	0	91.61	58,580.60	0.17%	0.13%
PLUGUS	PLUS POWER INC	U572919P2020	0.00%	0	480	49.68	02.03.2021	0.00%	0	0	27.28	110,174.97	0.32%	0.24%
PLUGUS	PLUS POWER INC	U572919P2020	0.00%	0	220	29.12	09.07.2021	0.00%	0	0	27.28	50,496.86	0.15%	0.11%
PYPLUS	PAYPAL HOLDINGS INC	U570450Y1038	0.00%	0	22	289.69	11.02.2021	0.00%	0	0	275.53	51,002.20	0.15%	0.11%
PYPLUS	PAYPAL HOLDINGS INC	U570450Y1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	275.53	69,548.46	0.20%	0.15%
QCOMUS	QUALCOMM INC	U57475251036	0.00%	0	77	138.41	02.03.2021	0.00%	0	0	149.8	97,050.97	0.28%	0.21%
QCOMUS	QUALCOMM INC	U57475251036	0.00%	0	123	135.77	14.06.2021	0.00%	0	0	149.8	155,029.47	0.45%	0.34%
QCOMUS	QUALCOMM INC	U57475251036	0.00%	0	100	137.88	09.07.2021	0.00%	0	0	149.8	126,040.22	0.37%	0.28%
SEUS	SEA LTD	U581141R1005	0.00%	0	30	256.38	02.03.2021	0.00%	0	0	276.16	69,707.48	0.20%	0.15%
SPOTUS	SPOTIFY TECHNOLOGY SA	LU1778762911	0.00%	0	48	334.96	12.02.2021	0.00%	0	0	228.67	92,352.31	0.27%	0.20%
TSIAUS	TESLA INC	U588160R1014	0.00%	0	5	688.95	01.03.2021	0.00%	0	0	687.2	28,910.16	0.08%	0.06%
TSIAUS	TESLA INC	U588160R1014	0.00%	0	30	705.05	02.03.2021	0.00%	0	0	687.2	173,460.96	0.51%	0.38%
TSIAUS	TESLA INC	U588160R1014	0.00%	0	35	622.59	14.06.2021	0.00%	0	0	687.2	202,371.12	0.59%	0.45%
TSIAUS	TESLA INC	U588160R1014	0.00%	0	80	645.38	27.07.2021	0.00%	0	0	687.2	462,562.57	1.35%	1.02%
TWTRUS	TWITTER INC	US90184L1026	0.00%	0	190	70.66	12.02.2021	0.00%	0	0	69.75	111,505.21	0.32%	0.25%
TWTRUS	TWITTER INC	US90184L1026	0.00%	0	310	68.18	27.07.2021	0.00%	0	0	69.75	181,929.55	0.53%	0.40%
VIPFUS	VIPSHOP HOLDINGS LTD	US92763W1036	0.00%	0	15	33.98	11.02.2021	0.00%	0	0	16.63	2,098.85	0.01%	0.00%
VIPFUS	VIPSHOP HOLDINGS LTD	US92763W1036	0.00%	0	240	33.3	12.02.2021	0.00%	0	0	16.63	33,581.56	0.10%	0.07%
VIPFUS	VIPSHOP HOLDINGS LTD	US92763W1036	0.00%	0	295	18.9	12.07.2021	0.00%	0	0	16.63	41,277.33	0.12%	0.09%
WSMUS	WILLIAMS-SONOMA INC	US9699041011	0.00%	0	48	127.66	12.02.2021	0.00%	0	0	151.7	61,266.65	0.18%	0.13%
YNDXUS	YANDEX NV	NL0009805522	0.00%	0	165	68.14	02.03.2021	0.00%	0	0	67.93	94,306.78	0.27%	0.21%
YNDXUS	YANDEX NV	NL0009805522	0.00%	0	135	70.14	14.06.2021	0.00%	0	0	67.93	71,160.09	0.22%	0.17%
YNDXUS	YANDEX NV	NL0009805522	0.00%	0	200	69.87	09.07.2021	0.00%	0	0	67.93	114,311.25	0.33%	0.25%
Toplam											9,800,697.00			

BORSA YATIRIM FONLARI

AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	4,500.00	7.47	04.03.2021	0.00%	0	0	7.7	291,541.64	0.85%	0.64%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	3,000.00	8.07	11.06.2021	0.00%	0	0	7.7	194,361.09	0.57%	0.43%
AGEDLN	BLACKROCK INC	IE00BYZK4669	0.00%	0	3,500.00	7.8	09.07.2021	0.00%	0	0	7.7	226,754.61	0.66%	0.50%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	180	111.39	04.03.2021	0.00%	0	0	121.32	183,739.38	0.53%	0.40%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	300	114.11	12.03.2021	0.00%	0	0	121.32	306,232.30	0.89%	0.67%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	720	121.29	14.06.2021	0.00%	0	0	121.32	734,957.53	2.14%	1.62%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	500	120.95	09.07.2021	0.00%	0	0	121.32	510,387.17	1.49%	1.12%
EXIUS	BLACKROCK INC	US4642887297	0.00%	0	100	121.39	12.07.2021	0.00%	0	0	121.32	102,077.43	0.30%	0.23%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	2,120.00	11.18	12.02.2021	0.00%	0	0	10.35	184,706.98	0.54%	0.41%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,400.00	9.9	12.03.2021	0.00%	0	0	10.35	121,976.31	0.36%	0.27%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	3,480.00	10.6	14.06.2021	0.00%	0	0	10.35	303,198.25	0.88%	0.67%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	3,000.00	10.52	09.07.2021	0.00%	0	0	10.35	261,377.80	0.76%	0.58%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	169.97	12.02.2021	0.00%	0	0	165.78	244,099.86	0.71%	0.54%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	175	161.84	14.06.2021	0.00%	0	0	165.78	244,099.86	0.71%	0.54%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	200	161.37	09.07.2021	0.00%	0	0	165.78	278,971.27	0.81%	0.61%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	200	38.13	31.03.2021	0.00%	0	0	43.93	79,924.53	0.22%	0.16%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,000.00	42.89	14.06.2021	0.00%	0	0	43.93	389,622.63	1.08%	0.81%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	800	43.74	09.07.2021	0.00%	0	0	43.93	295,698.10	0.86%	0.65%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	600	25.21	04.03.2021	0.00%	0	0	24.83	125,350.28	0.36%	0.28%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47	12.03.2021	0.00%	0	0	24.83	167,133.71	0.49%	0.37%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,400.00	27.45	14.06.2021	0.00%	0	0	24.83	292,483.99	0.85%	0.64%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,200.00	25.94	09.07.2021	0.00%	0	0	24.83	250,700.56	0.73%	0.55%
IXCUS	BLACKROCK INC	US4642873412	0.00%	0	1,000.00	24.54	27.07.2021	0.00%	0	0	24.83	208,917.14	0.61%	0.46%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	500	79.52	14.06.2021	0.00%	0	0	76.84	323,262.04	0.94%	0.71%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	500	76.58	09.07.2021	0.00%	0	0	76.84	323,262.04	0.94%	0.71%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	40	238.58	04.03.2021	0.00%	0	0	250.6	84,340.93	0.25%	0.19%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	400	249.79	12.03.2021	0.00%	0	0	250.6	843,409.34	2.46%	1.86%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	30	269.16	09.06.2021	0.00%	0	0	250.6	63,255.70	0.18%	0.14%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	630	267.24	14.06.2021	0.00%	0	0	250.6	1,328,369.70	3.87%	2.93%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	500	257.36	09.07.2021	0.00%	0	0	250.6	1,054,261.67	3.07%	2.32%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	50	258.31	12.07.2021	0.00%	0	0	250.6	105,426.17	0.31%	0.23%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	150	52.26	04.03.2021	0.00%	0	0	49.46	62,422.72	0.18%	0.14%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	300	55.04	12.03.2021	0.00%	0	0	49.46	124,845.45	0.36%	0.27%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	1,750.00	53.67	16.03.2021	0.00%	0	0	49.46	728,265.11	2.12%	1.60%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	500	52.06	31.03.2021	0.00%	0	0	49.46	208,075.75	0.61%	0.46%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	2,300.00	53.59	14.06.2021	0.00%	0	0	49.46	957,148.44	2.79%	2.11%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,000.00	68.17	11.03.2021	0.00%	0	0	63.64	535,460.60	1.56%	1.18%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,000.00	68.33	14.06.2021	0.00%	0	0	63.64	535,460.60	1.56%	1.18%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	200	65.51	06.07.2021	0.00%	0	0	63.64	107,092.12	0.31%	0.24%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,100.00	64.29	09.07.2021	0.00%	0	0	63.64	589,006.66	1.71%	1.30%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	75	85.79	04.03.2021	0.00%	0	0	93.04	58,712.19	0.17%	0.13%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9	31.03.2021	0.00%	0	0	93.04	391,414.63	1.14%	0.86%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	925	94.04	14.06.2021	0.00%	0	0	93.04	724,117.06	2.11%	1.59%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	100	91.06	07.2021	0.00%	0	0	93.04	78,282.93	0.23%	0.17%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	800	91.24	09.07.2021	0.00%	0	0	93.04	626,263.40	1.82%	1.38%
PCKIUS	BLACKROCK INC	US46434G8481	0.00%	0	100	42.11	31.03.2021	0.00%	0	0	47.45	39,923.96	0.12%	0.09%
PCKIUS	BLACKROCK INC	US46434G8481	0.00%	0	275	47.47	09.06.2021	0.00%	0	0	47.45	109,790.88	0.32%	0.24%
PCKIUS	BLACKROCK INC	US46434G8481	0.00%	0	825	47.09	14.06.2021	0.00%	0	0	47.45	329,372.63	0.96%	0.73%
PCKIUS	BLACKROCK INC	US46434G8481	0.00%	0	800	45.42	09.07.2021	0.00%	0	0	47.45	319,391.64	0.93%	0.70%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	30	259.3	12.02.2021	0.00%	0	0	249.74	63,038.62	0.18%	0.14%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73	31.03.2021	0.00%	0	0	249.74	126,077.24	0.37%	0.28%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	135	245.1	14.06.2021	0.00%	0	0	249.74	283,673.80	0.83%	0.62%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	125	253.66	09.07.2021	0.00%	0	0	249.74	262,660.92	0.76%	0.58%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	1,080.00	12.36	01.03.2021	0.00%	0	0	13.28	120,720.95	0.35%	0.27%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	1,000.00	12.03	31.03.2021	0.00%	0	0	13.28	111,778.66	0.33%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,620.00	12.73	14.06.2021	0.00%	0	0				

370.02.000-Denetim Ücreti	5,703.22
370.03.000-Tahvil Borsa Payı	1,529.16
370.04.000-Aracılık Komisyonu	14,855.29
370.04.200-Brokerage Komisyonu	873.78
370.05.000-Vergi ve Resim Harç	64.10
370.06.000-Saklama Giderleri	22,584.57
370.15.001-BPP Kom	262.51
370.20.001-SPK Kayda Alma Mas	805.17
370.27.000-BPP İşlem Masrafı	527.39
370.28.000-Portföy Saklama Gideri	2,907.88
TOPLAM	122,816.61

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)
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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	09.07.2021	8.6805	1,070,000.00	9,288,135.00	USD Alış
Forward Sözleşmesi	USD/TL	13.07.2021	8.6385	66,500.00	574,460.25	USD Alış
Forward Sözleşmesi	USD/TL	28.07.2021	8.564	97,000.00	830,708.00	USD Alış
Forward Sözleşmesi	USD/TL	29.07.2021	8.5215	99,000.00	843,628.50	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2021	30,585.00	1.150023	1.144321	28,051,587.00	0.28	TL		
02.07.2021	415,637.00	1.148981	1.145224	28,467,224.00	0.28	TL		
05.07.2021	43,478.00	49,763.00	1.144321	1.145608	28,516,987.00	0.29	TL	
06.07.2021			1.145224	1.144356	28,516,987.00	0.29	TL	
07.07.2021		76,083.00	1.145608	1.13489	28,566,984.00	0.29	TL	
08.07.2021			1.144356	1.131806	28,566,984.00	0.29	TL	
09.07.2021	26,086.00	13,830,209.00	1.13489	1.121928	42,036,157.00	0.42	TL	
12.07.2021		440	1.131806	1.135617	42,036,597.00	0.42	TL	
13.07.2021	361,036.00		1.121928	1.132094	41,853,597.00	0.42	TL	
14.07.2021		134,848.00	1.135617	1.123481	41,988,445.00	0.42	TL	
16.07.2021	183,000.00		1.132094	1.118454	41,973,339.00	0.42	TL	
19.07.2021			1.123481	1.095208	41,925,684.00	0.42	TL	
26.07.2021	15,553.00		1.118454	1.083897	41,925,684.00	0.42	TL	
27.07.2021	47,655.00		1.095208	1.116451	41,925,684.00	0.42	TL	
28.07.2021		272,178.00	1.083897	1.102214	42,197,862.00	0.42	TL	
29.07.2021			449	1.116451	1.111313	42,198,311.00	0.42	TL
30.07.2021		17,977.00	1.102214	1.112474	42,216,288.00	0.42	TL	